BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 161-22

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 August 11, 2022.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb

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 August 11, 2022.

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: No
Include Non-Budgeted: Y

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						
22-00684	06/01/22	SUPPLIES FOR W & S JULY 2022	Open	193.63	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
22-00701	06/03/22	ELBECO L/S POLO W/ DEPT PATCH	Open	445.00	0.00		
22-00821	06/22/22	BDU TROUSER GOLD STRIPE	Open	269.00	0.00		
				714.00			
ALSSH005	AL'S SHOES, INC						
22-00781	06/14/22	WORK BOOTS	Open	2,596.00	0.00		
AMERC005	AMERCIAN BITUMINOUS COMP. INC						
22-00816	06/21/22	PATCH	Open	381.90	0.00		
22-00881	07/11/22	COLD PATCH	Open	396.64	0.00		
				778.54			
AMR03	AMERICAN TIME RECORDER						
22-00928	07/22/22	ALL CLOOKS (CLEANED, LUBED	Open	591.25	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00930	07/22/22	5500 8863 478	Open	61.94	0.00		
22-00956	07/29/22	ELECTRIC/STREET JUN	Open	12,525.79	0.00		
22-01012	08/05/22	5500 0828 610	Open	3,425.78	0.00		
				16,013.51			
BLACK006	BLACK LAGOON						
22-00312	03/08/22	VEGETATION CONTROL MANAGEMENT	Open	350.00	0.00		
BOA01	BOARD OF EDUCATION						
22-01000	08/04/22	AUGUST 2022 TAX LEVY	Open	2,259,122.00	0.00		
22-01001	08/04/22	SEPTEBER 2022	Open	550,692.00	0.00		
				2,809,814.00			
BOWMA005	BOWMAN & COMPANY LLP						
22-00963	08/02/22	Audit Services-2021 Audit	Open	6,842.00	0.00		
BROWN 2	BROWN & CONNERY, LLP						
22-00908	07/15/22	June 2022 General Labor File	Open	1,898.44	0.00		
22-00920	07/20/22	June 30, 2022 Bennett v. Davis	Open	380.00	0.00		
				2,278.44			
BRYSO005	BRYSON & YATES CONSULTING ENG						
22-01025	08/11/22		Open	977.50	0.00		
CD1	C&D INSTRUMENT SERVICE						
22-00937	07/22/22	svc call on 7/19/22 tower leve	Open	300.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CATE1	CATERINA SUPPLY INC						
21-01280	10/04/21	HYDRANTS MUELLER CENTURIAN	Open	16,445.94	0.00		
21-01677	12/29/21	1" Compression to F.I.P.	Open	3,230.00	0.00		
22-00154	02/01/22	4" SMITH BLAIR 441 CAST COUPLI	Open	140.00	0.00		
22-00862	07/07/22	MISC PARTS FOR E. HIGH ST	Open	503.93	0.00		
				20,319.87			
CCPIN005	CCP INDUSTRIES						
22-00914	07/20/22	SHIRT FOR WATER EMPLOYEES	Open	1,146.33	0.00		
CLA05	CLAYTON BUILDING SUPPLY						
22-00417	03/29/22	SUPPLIES FOR P/W APRIL 2022	Open	7.79	0.00		
COGG1	COGGINS SUPPLY INC						
22-00958	08/01/22	TRASH BAGS	Open	139.91	0.00		
COREL010	CORELOGIC CENRALIZED REFUND						
22-00981	08/03/22	B/315 L/9 313 W. CHESTNUT ST	Open	1,467.33	0.00		
22-00982	08/03/22	B/1506 L/5 807 N. NEW ST	Open	139.75	0.00		
22-01020	08/10/22	1102.04/20 408 MOORE BLVD	Open	1,659.50	0.00		
				3,266.58			
CORET010	CORETITLE						
22-00979	08/03/22	B/807 L/14 280 W. CLAYTON AVE	Open	1,269.12	0.00		
DAVID040	DAVID MELLISH						
22-00916	07/20/22	REFUND OF ESCROW	Open	1,473.94	0.00		
DE LA	DE LAGE LANDEN						
22-00929	07/22/22	COPEIER LEASE SEPT 2022	Open	295.00	0.00		
22-01011	08/05/22	COPIER LEASE WATER DEPT	Open	96.51	0.00		
22-01013	08/05/22	POLICE COPIER LEASE	Open	94.00	0.00		
				485.51			
MARCH	DENNIS MARCHEI						
22-00983	08/03/22	AUGUST INSUR REIMBURSEMENT	Open	2,539.69	0.00		
EDM01	EDMUNDSGOVTECH INC						
22-00964	08/02/22	regular tax bills 2 parts	Open	839.68	0.00		
ELKT1	ELK TOWNSHIP						
22-00999	08/04/22	2ND QUARATER 2022 COURT AGREE	Open	53,550.00	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-01014	08/08/22	August Lease	Open	1,996.15	0.00		
EXCEL005	EXCELLENT FINANCIAL GROUP LL						
22-00977	08/03/22	760 S. BROAD B/101 L1	Open	283.37	0.00		
FERG1	FERGUSON WATERWORKS CROW CO						
22-00613	05/11/22	1X100 CTS 250 PSI NSF BLUE	Open	4,240.00	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
FLAST005	FLASTER GREENBERG ERCROW AGENT						
22-00978	08/03/22	760 S. BROAD B/101 L/1	Open	3,673.85	0.00		
FRI01	FRIEDRICH HEATING & A/C, INC.						
22-00893	07/13/22	ECM MOTOR	Open	1,240.00	0.00		
GCUA1	GCUA						
22-01010	08/05/22	SERVICE CHARGE	Open	74,045.86	0.00		
CASWORTH	GOLD MEDAL						
22-00935	07/22/22	TRASH JULY 2022	Open	45,962.51	0.00		
GRAI1	GRAINGER						
22-00896	07/13/22	DAYTON CENTRIFUGAL PUMP 2ZXK5	Open	919.20	0.00		
22-00910	07/20/22	electronic keyless lock	Open	882.03	0.00		
				1,801.23			
HOM01	HOME DEPOT 0929						
22-00856	07/07/22	SUPPLIES FOR PW JULY 2022	Open	92.96	0.00		
LIF01	INSPIRA HEALTH NETWORK MED						
22-00894	07/13/22	EMPLOYEE DRUG SCREEN	Open	175.25	0.00		
INSTI010	INSTITUTE FOR PROFESSIONAL DEV						
22-00950	07/28/22	MUNICIPAL CLERKS ROLE ELECTION	Open	100.00	0.00		
FAZ03	JOSEPH FAZZIO INC.						
22-00832	07/06/22	SUPPLIES FOR PW JUNE 2022	Open	152.93	0.00		
KEL01	KELLAM EXTERMINATING INC.						
22-01015	08/08/22	MONTHLY SERVICE BORO HALL	Open	210.00	0.00		
KELLY010	KELLY'S WINDOW CLEANINGS,LLC						
22-00957	07/29/22	CLEANING WINDOW IN FRONT	Open	150.00	0.00		
KEN1	KENNEDY COMPANIES						
22-00590	05/10/22	6' MJZMJ OPEN LEFT GATE VALVES	Open	11,056.00	0.00		
LAUREL	LAUREL LAWNMOWER SERVICE, INC.						
22-00911	07/20/22	BLADES FOR EXMARK MOWERS	Open	239.40	0.00		
L MACD	LISA MACDONALD						
22-00986	08/03/22	AUGUST INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1	LOWES						
22-00524	04/27/22	SUPPLIES FOR PW MAY 2022	Open	188.10	0.00		
22-00833	07/06/22	SUPPLIES FOR W& S JUNE 2022	Open	155.79	0.00		
				343.89			
MACSJ005	MAC'S JANITORIAL SERVICES						
22-00965	08/02/22	CLEANING TWICE WEEKLY JUL 2022	Open	1,480.00	0.00		

Vendor #	Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC							
	22-00909	07/20/22	gas reg 87	Open	3,296.62	0.00		
	22-00953	07/29/22	DYED DIESEL FUEL	Open	2,461.34	0.00		
	22-00955	07/29/22	DYED ULS DIESEL FUEL	Open	1,126.80	0.00		
	22-00968	08/02/22	GAS REG 87	Open	2,107.58	0.00		
	22-01029	08/11/22	dye uls diesel fuel	Open	2,139.98	0.00		
					11,132.32			
MAN1	MANHATTAN MANAGEMENT CO., LLC							
	22-00949	07/28/22	APRIL TO JUNE	Open	5,628.06	0.00		
MBM1	MBM SPORTS							
	22-00927	07/22/22	MARTIN SOCCER BALL SZ3	Open	1,170.00	0.00		
MEM01	MEMPHIS NET & TWINE							
	22-00892	07/13/22	BASKETBALL HOOPS NETS	Open	35.48	0.00		
MES02	MES - PHILADELPHIA							
	21-01374	10/21/21	2021 Hydrostatic Testing	Open	525.00	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO							
	22-00936	07/22/22	DENTAL - AUG	Open	7,025.08	0.00		
MONR9	MONROE MUA							
	22-00967	08/02/22	UTLITITES SEWER AUG	Open	9,276.96	0.00		
NICOL010	NICOLE KLINGER							
	22-00980	08/03/22	B/1904 L/11.01 3 GARWOOD BLVD	Open	874.45	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC							
	22-00971	08/02/22	NOTICE TO BILLER S. BROAD	Open	136.44	0.00		
	22-01021	08/10/22	BIDS LEGAL	Open	52.02	0.00		
					188.46			
NJ AMERI	NJ AMERICAN WATER COMPANY INC.							
	22-00938	07/27/22	june 2022	Open	10,792.00	0.00		
NJS01	NJ STATE HEALTH & VETERINARY							
	22-00962	08/01/22	JULY MONTHLY DOG REPORT	Open	59.40	0.00		
OMNIR005	OMNI RECYCLING LLC							
	22-00987	08/03/22	July 2022 Recycling Disposal	Open	2,363.63	0.00		
PAT02	PATRIOT 2000 INC.							
	22-00933	07/22/22	BLADES FOR WALK BEHIND SOW 18'	Open	1,200.00	0.00		
PITNEY	PITNEY BOWES							
	22-00966	08/02/22	LEASING AUG TO NOV	Open	326.31	0.00		
	22-01024	08/10/22	POSTAGE	Open	3,000.00	0.00		
					3,326.31			
PRUD1	PRUDENTIAL RETIREMENT							
	22-00988	08/04/22	Jul 2022 DCRP	Open	592.53	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROORK005	ROORKS FARM SUPPLY INC						
22-00913	07/20/22	BLADES FOR BADBOY MOWERS	Open	155.16	0.00		
22-00939	07/27/22	REPAIR BADBOY MOWER DECK WHEEL	Open	271.12	0.00		
				426.28			
ROSEM005	ROSE MATHEWS						
22-00774	06/14/22	CLAYTON DAY	Open	183.83	0.00		
SJG01	S.J. GAS						
22-01002	08/05/22	HEATING FOR 6/17 to 7/20	Open	475.76	0.00		
STAP1	STAPLES						
22-00919	07/20/22	HP 962 XL BLACK/962 C/M/Y	Open	201.46	0.00		
22-00976	08/03/22	IMAGE SIGNER HOLDER 11X8.5	Open	47.15	0.00		
				248.61			
TAG09	TAG'S AUTO SUPPLY CO INC						
22-00859	07/07/22	SUPPLIES FOR JULY 2022	Open	39.23	0.00		
THE01	THE SENTINEL OF GLOU. CO.						
22-00952	07/29/22	PROFESSIONAL APPOINTMENT	Open	409.50	0.00		
22-01030	08/11/22	PN NOTICE OF DECIS. TWIN KISS	Open	21.00	0.00		
				430.50			
TRAIN010	TRAINING UNLIMITED LLC						
22-00975	08/03/22	AUG 4 BASIC OF PUBLIC PROCURE	Open	150.00	0.00		
TRE08	TREAS. STATE OF NJ						
22-00969	08/02/22	NJ SAFE DRINKING WATER ANNUAL	Open	720.00	0.00		
TRIAD005	TRIAD ADVISORY SERVICES, INC						
22-00496	04/19/22	2022 Congressionally Spending	Open	421.25	0.00		B
22-01027	08/11/22	Meeting/Discussion-Economic Pl	Open	562.50	0.00		
				983.75			
UNITED1	UNITED HEALTHCARE INS						
22-00954	07/29/22	INSURANCE AUG 2022	Open	1,135.25	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
22-01031	08/11/22	WATER BILLS SEPT 2022	Open	1,249.26	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
22-00755	06/09/22	1/2 IN BALL VALVE	Open	1,329.41	0.00		
22-00918	07/20/22	CL-17 REAGENT SET	Open	1,016.25	0.00		
				2,345.66			
VERI1	VERIZON						
22-01028	08/11/22	phone JAN 2022	Open	299.95	0.00		
VER02	VERIZON WIRELESS						
22-01009	08/05/22	AIR CARD PAYMENTS JUN - JUL 23	Open	335.20	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WB1	W.B. MASON						
22-00801	06/16/22	POST IT TABS	Open	15.48	0.00		
22-00803	06/16/22	BATTERY BCK UP	Open	222.97	0.00		
22-00970	08/02/22	cd mailers	Open	206.47	0.00		
22-00974	08/03/22	LITERATURE HOLDER	Open	48.49	0.00		
				493.41			
WHE01	WASTE INNOVATIONS						
22-00973	08/03/22	TIPPING FEE JULY	Open	16,061.27	0.00		
WATER005	WATERLINE AUTO SPA						
22-00931	07/22/22	JUNE 2022 FULL SERVICE WASH	Open	22.00	0.00		
WPE02	WEBER'S POWER EQUIPMENT						
22-00687	06/01/22	SUPPLIES FOR JUNE 2022	Open	346.51	0.00		
WIN04	WINZINGER RECYCL SYSTEM						
22-00834	07/06/22	ASPHALT DISPOSAL	Open	480.50	0.00		
22-00835	07/06/22	CRUSHED CONCRETE	Open	373.10	0.00		
				853.60			

Total Purchase Orders: 106 Total P.O. Line Items: 0 Total List Amount: 3,155,885.25 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	4,630.20	0.00	4,630.20	0.00	0.00	4,630.20
WATER & SEWER OPE	1-55	2,736.80	0.00	2,736.80	0.00	0.00	2,736.80
Year Total:		7,367.00	0.00	7,367.00	0.00	0.00	7,367.00
CURRENT FUND	2-01	2,989,189.20	0.00	2,989,189.20	0.00	0.00	2,989,189.20
WATER & SEWER OPE	2-55	118,742.66	0.00	118,742.66	0.00	0.00	118,742.66
Year Total:		3,107,931.86	0.00	3,107,931.86	0.00	0.00	3,107,931.86
ESCROW TRUST FUND	T-14	2,472.44	0.00	2,472.44	0.00	0.00	2,472.44
FEDERAL & STATE G	X-02	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
DOG TRUST FUND	X-16	59.40	0.00	59.40	0.00	0.00	59.40
PAYROLL AGENCY AC	X-20	341.25	0.00	341.25	0.00	0.00	341.25
SPECIAL EVENTS DO	X-27	183.83	0.00	183.83	0.00	0.00	183.83
SEWER CAPITAL FUN	X-58	36,329.47	0.00	36,329.47	0.00	0.00	36,329.47
Year Total:		38,113.95	0.00	38,113.95	0.00	0.00	38,113.95
Total Of All Funds:		3,155,885.25	0.00	3,155,885.25	0.00	0.00	3,155,885.25

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: No
Include Non-Budgeted: Y

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
CLAY1	CLAYTON POSTMASTER						
22-00951	07/29/22	SHIPPING AND HANDLING W/1000	Open	34.25	0.00		
MARKK005	MARK KONNICK						
22-01032	08/11/22	AUG INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
PITNEY	PITNEY BOWES						
22-00966	08/02/22	LEASING AUG TO NOV	Open	326.31	0.00		
22-01024	08/10/22	POSTAGE	Open	3,000.00	0.00		
				3,326.31			

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 4,392.27 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	4,392.27	0.00	4,392.27	0.00	0.00	4,392.27
Total Of All Funds:		4,392.27	0.00	4,392.27	0.00	0.00	4,392.27