BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 180-22

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 September 8, 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 September 8, 2022.

Christine Newcomb, Borough Clerk

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
Vendors: All	Include Non-Budgeted: Y				
Rcvd Batch Id Range: First to Last					

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1	ACE PLUMBING HEATING AND						
22-00985	08/03/22	SUPPPLIESFOR W?S AUG 2022	Open	81.41	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
22-00664	05/26/22	JOE TRAVERS IST ISSUE SLEO	Open	1,382.00	0.00		
AMERC005	AMERCIAN BITUMINOUS COMP. INC						
22-01007	08/05/22	PATCH	Open	456.94	0.00		
ARTHU015	ARTHUR R. TODD ELECTRICAL						
22-00852	07/07/22	SERVICE CALL 6/8/22 TO REPAIR	Open	593.75	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-01084	09/01/22	ELECTRIC/STREET july-aug	Open	13,139.87	0.00		
AXONE005	AXON ENTERPRISE INC						
22-01052	08/19/22	TASER X2 CEW YELLOW	Open	1,508.48	0.00		
BROWN 2	BROWN & CONNERY, LLP						
22-01069	08/29/22	July 2022 General Labor File	Open	520.00	0.00		
CD1	C&D INSTRUMENT SERVICE						
22-00806	06/16/22	EMERGENCY UPGRADES TO ALLAN	Open	12,536.70	0.00		
22-01022	08/10/22	SVC CALLS ON 8/2 & 8/5	Open	600.00	0.00		
				13,136.70			
CALLE005	CALLED TO CLEAN LLC						
22-01129	09/07/22	CLEANING FOR THE MONTH OF AUG	Open	730.83	0.00		
CATE1	CATERINA SUPPLY INC						
22-01037	08/16/22	6' MJ 90 L/ACCESS	Open	395.00	0.00		
COGG1	COGGINS SUPPLY INC						
22-01073	08/30/22	SULLEG 8X 600 WHITE ROLL TOWEL	Open	146.97	0.00		
GCS01	COUNTY CONSERVATION CO.						
22-01005	08/05/22	TOP SOIL	Open	576.00	0.00		
DE LA	DE LAGE LANDEN						
22-01059	08/22/22	COPEIER LEASE OCT 2021	Open	295.00	0.00		
22-01126	09/07/22	POLICE COPIER LEASE	Open	94.00	0.00		
22-01127	09/07/22	COPIER LEASE WATER DEPT	Open	96.51	0.00		
				485.51			
DEANC005	DEAN CLIVER SR						
22-01134	09/08/22	OVER PAYMENT 1406/3 4 E HOWARD	Open	677.44	0.00		

Vendor #	Name / PO # / PO Date / Description	Status	Amount	Void Amount	Contract	PO Type
MARCH	DENNIS MARCHEI					
22-01092	09/01/22 SEPT INSUR REIMBURSEMENT	Open	2,539.69	0.00		
EH001	EH SLOAN INC					
22-01082	08/30/22 Clayton Clippers/Cheer Gen Lia	Open	3,593.59	0.00		
EMER01	EMERGENCY VEHICLE SERVICES					
22-00924	07/21/22 2022 Annual PM 41-13	Open	1,122.42	0.00		
22-00925	07/21/22 2022 Annual PM 41-16	Open	1,828.09	0.00		
22-00926	07/21/22 Annual PM 41-18	Open	1,212.37	0.00		
			4,162.88			
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN					
22-01117	09/07/22 Sept 2022 Leases	Open	1,996.15	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC					
22-00354	03/16/22 39 E Chestnut-Remedial Act Rpt	Open	6,348.45	0.00		B
FERG1	FERGUSON WATERWORKS CROW CO					
22-01016	08/10/22 MUELLER 1' CORP STOP CTS	Open	1,725.00	0.00		
FRI01	FRIEDRICH HEATING & A/C, INC.					
22-00900	07/14/22 PM OF MVA AT TREATMENT PLANT	Open	3,535.00	0.00		
22-01019	08/10/22 LABOR DISPATCHING FEE	Open	734.00	0.00		
			4,269.00			
GARDE010	GARDEN STATE LABORATORIES, INC					
22-00878	07/11/22 LEAD & COPPER SAMPLES	Open	950.00	0.00		
GCUA1	GCUA					
22-01124	09/07/22 SERVICE CHARGE - AUG	Open	73,435.37	0.00		
GENS1	GENSERVE INC					
22-00948	07/28/22 A & B GENERATOR SERVICE	Open	5,340.00	0.00		
GEOR1	GEORGE S COYNE CHEMICAL CO					
22-01038	08/16/22 SODIUM ALUMINATE 38%	Open	1,881.08	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH					
22-01094	09/01/22 TIPPING FEES HOUSE HOLD - AUG	Open	3,436.92	0.00		
CASWORTH	GOLD MEDAL					
22-01088	09/01/22 TRASH AUG 2022	Open	45,962.51	0.00		
GOVER005	GOVERNMENT FORMS AND SUPPLIES					
22-01089	09/01/22 10 TAX COLLECTOR WINDOWN ENVEL	Open	501.81	0.00		
HOM01	HOME DEPOT 0929					
22-00943	07/28/22 SUPPLEIS FOR PW AUGUST 2022	Open	111.88	0.00		
HUNG1	HUNGERFORD & TERRY					
22-01003	08/05/22 reimbursement for broken	Open	185.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HMO01	HUNTER MOORE						
22-01072	08/30/22	reimbursement for insurance	Open	124.39	0.00		
INSTI010	INSTITUTE FOR PROFESSIONAL DEV						
22-01041	08/16/22	GREEN PURCHASING 9/7/22	Open	150.00	0.00		
FAZ03	JOSEPH FAZZIO INC.						
22-00941	07/27/22	SUPPLEIS FOR PW AUG 2022	Open	269.93	0.00		
KAMIK005	KAMIKAZE CAPITAL						
22-01135	09/08/22	OVER PAYMENT 603/2 C211	Open	205.08	0.00		
KEN1	KENNEDY COMPANIES						
22-01017	08/10/22	HYDRANTS MUELLER CENTURIAN	Open	9,086.00	0.00		
L MACD	LISA MACDONALD						
22-01091	09/01/22	SEPT INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1	LOWES						
22-00857	07/07/22	SUPPLIES FOR W & S JULY 2022	Open	115.85	0.00		
22-01008	08/05/22	2 PACK HONEYWELL SECURITY LIGH	Open	353.32	0.00		
				469.17			
MAS	M.A.S.A.						
22-00515	04/22/22	DUAL STANCHION REMOVABLE 24'	Open	387.94	0.00		
MACSJ005	MAC'S JANITORIAL SERVICES						
22-01096	09/01/22	CLEANING TWICE WEEKLY AUG 2022	Open	1,004.94	0.00		
MAG01	MAGLOCLEN						
22-00946	07/28/22	MAGLOCLEN MEMBERSHIP USER FEE	Open	400.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-01043	08/16/22	GAS REG 87	Open	2,698.99	0.00		
22-01046	08/19/22	DYE ULS DIESEL FUEL	Open	1,554.14	0.00		
22-01070	08/29/22	dyed uls diesel fuel	Open	894.71	0.00		
22-01085	09/01/22	gas reg 87	Open	2,355.66	0.00		
22-01111	09/02/22	gas reg 87	Open	1,307.26	0.00		
22-01123	09/07/22	GAS REG 87	Open	1,204.50	0.00		
				10,015.26			
MARKK005	MARK KONNICK						
22-01090	09/01/22	SEPTEMBE INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MARSH005	MARSHALL GEOSCIENCE INC						
21-01368	10/19/21	2021 Clevenger's LSRP	Open	3,800.00	0.00		B
METRO005	METROPOLITAN LIFE INSURANCE CO						
22-01061	08/22/22	dental insurance SEPT	Open	7,025.08	0.00		
MONR9	MONROE MUA						
22-01113	09/02/22	UTLITITES SEWER SEPT	Open	9,276.96	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJS01	NJ STATE HEALTH & VETERINARY						
22-01119	09/07/22	MONTHLY DOG REPORT AUG	Open	71.40	0.00		
NORT2	NORTHERN SAFETY CO						
22-00915	07/20/22	NENSIS SMOKE ANTI FOG LENS	Open	346.84	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-01118	09/07/22	Aug 2022 Recycling Disposal	Open	4,762.85	0.00		
ONEC1	ONE CALL CONCEPTS						
22-00972	08/03/22	markout for july 2022	Open	90.09	0.00		
PAETEC1	PAETEC						
22-01042	08/16/22	PHONE	Open	691.05	0.00		
PARK9	PARKER MCCAY						
22-01133	09/08/22	2022 Capital Ordinances	Open	1,738.00	0.00		
PEA01	PEACH COUNTRY TRACTOR						
22-01035	08/16/22	SCREENED TOPSOIL	Open	380.00	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
22-01102	09/02/22	Aug 2022 DCRP	Open	430.46	0.00		
SLC1	RIO SUPPLY INC						
22-01036	08/16/22	PURCHASE OF 50 T-10 R900 METER	Open	16,350.00	0.00		
ROWAN005	ROWAN COLLEGE AT GLOUC. COUNTY						
22-00997	08/04/22	introduction to water & waste	Open	1,549.00	0.00		
SJG01	S.J. GAS						
22-01086	09/01/22	HEATING FOR JULY 21 TO AUG 14	Open	396.21	0.00		
SAM01	SAM'S CLUB						
22-01006	08/05/22	SUPPLIES FOR PW PAPER TOWELS	Open	123.30	0.00		
22-01136	09/08/22	LATE FEE	Open	45.29	0.00		
				168.59			
MAB02	SHERWIN-WILLIAMS CO						
22-01045	08/18/22	strainer pro	Open	34.96	0.00		
SICK1	SICKELS & ASSOCIATES INC						
21-00435	03/29/21	NJDOT S Broad-2 Phase 1-4	Open	2,837.50	0.00		B
21-01622	12/10/21	Eng Services-Well #6 Rehab	Open	2,567.75	0.00		B
22-00399	03/25/22	NJDOT E High Phase I to V	Open	13,252.75	0.00		B
22-00497	04/19/22	2022 CDBG Recons Bellview	Open	375.25	0.00		B
22-00498	04/19/22	2022 CDBG - Recons Roberts	Open	276.75	0.00		B
22-00640	05/18/22	Coyle Rd 2 Phase Concept Plan	Open	6,260.75	0.00		B
22-01130	09/08/22	2022 NJDOT Local Frt Imp-Cenco	Open	6,275.00	0.00		B
22-01131	09/08/22	2022 Various Engineering Fees	Open	1,413.00	0.00		
22-01132	09/08/22	2022 Various Engineering Fees	Open	3,050.25	0.00		
				36,309.00			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH030	SOUTH STATE INC						
22-00525	04/27/22	ASPHALT FOR MAY 2022	Open	779.52	0.00		
22-01066	08/26/22	Top Ashphalt	Open	2,787.15	0.00		
				3,566.67			
STAP1	STAPLES						
22-01040	08/16/22	STAPLES FILE FOLDER	Open	264.24	0.00		
22-01047	08/19/22	RECYCLED REINFORCED FILE POC	Open	15.00	0.00		
22-01087	09/01/22	SUE'S CHAIR	Open	129.99	0.00		
				409.23			
THE01	THE SENTINEL OF GLOU. CO.						
22-01060	08/22/22	SYNOPSIS OF 2021	Open	555.00	0.00		
SOC02	THE SOCIETY TO PROTECT ANIMALS						
22-00665	05/26/22	DOG AND CAT CENSUS 2022	Open	2,000.00	0.00		B
TRE08	TREAS. STATE OF NJ						
22-01057	08/22/22	LICENSE RENEWAL M FOY W2,T3,C2	Open	450.00	0.00		
22-01079	08/30/22	NJ SAFE DRINK WATER ANNUAL	Open	720.00	0.00		
22-01081	08/30/22	LICENSE RENEWAL PEST S.TEAGUE	Open	80.00	0.00		
				1,250.00			
TRIAD005	TRIAD ADVISORY SERVICES, INC						
22-00811	06/17/22	Market & Business Development	Open	900.00	0.00		B
22-01115	09/02/22	Prep 2022 ARP Firefighter Gran	Open	487.50	0.00		B
				1,387.50			
ALLUN005	TURF TRADE						
22-01080	08/30/22	FIELD LINING CHALK	Open	197.00	0.00		
UNITED1	UNITED HEALTHCARE INS						
22-01062	08/22/22	INSURANCE SEPT 2022	Open	1,135.25	0.00		
UPSCALE	UPSCALE FLORIST BY THOMAS LLC						
22-01083	08/31/22	Donna Mom flower Ida Boekle	Open	160.00	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
22-00998	08/04/22	WOODS COUPLING INSERT (HYTREL	Open	381.64	0.00		
22-01034	08/16/22	service line puller	Open	2,214.53	0.00		
				2,596.17			
WB1	W.B. MASON						
22-01044	08/17/22	copier paper in bulk	Open	987.50	0.00		
22-01053	08/19/22	LABELS	Open	715.04	0.00		
				1,702.54			
WHE01	WASTE INNOVATIONS						
22-01125	09/07/22	TIPPING FEE AUG	Open	21,608.23	0.00		
WATER005	WATERLINE AUTO SPA						
22-01054	08/19/22	JULY 2022 FULL SERVICE CAR WAS	Open	28.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WPE02	WEBER'S POWER EQUIPMENT						
22-00917	07/20/22	HUSTLER SUPER Z 72' 35HP KAW	Open	11,905.60	0.00		

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: 346,501.14 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	6,637.50	0.00	6,637.50	0.00	0.00	6,637.50
WATER & SEWER OPE	1-55	8,927.75	0.00	8,927.75	0.00	0.00	8,927.75
Year Total:		15,565.25	0.00	15,565.25	0.00	0.00	15,565.25
CURRENT FUND	2-01	165,786.68	0.00	165,786.68	0.00	0.00	165,786.68
WATER & SEWER OPE	2-55	132,704.74	0.00	132,704.74	0.00	0.00	132,704.74
Year Total:		298,491.42	0.00	298,491.42	0.00	0.00	298,491.42
FEDERAL & STATE G	X-02	10,866.86	0.00	10,866.86	0.00	0.00	10,866.86
GENERAL CAPITAL F	X-04	4,485.65	0.00	4,485.65	0.00	0.00	4,485.65
DOG TRUST FUND	X-16	2,071.40	0.00	2,071.40	0.00	0.00	2,071.40
PAYROLL AGENCY AC	X-20	247.89	0.00	247.89	0.00	0.00	247.89
SEWER CAPITAL FUN	X-58	14,772.67	0.00	14,772.67	0.00	0.00	14,772.67
Year Total:		32,444.47	0.00	32,444.47	0.00	0.00	32,444.47
Total Of All Funds:		346,501.14	0.00	346,501.14	0.00	0.00	346,501.14