BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 218-22

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 October 27, 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 October 27, 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
ACSH1	A C SCHULTES INC						
22-00492	04/14/22	rebuild bosster pump	Open	7,840.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
22-01246	10/04/22	BALL VALVE 3/4"	Open	525.98	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
22-00959	08/01/22	BDU TROUSERW/GOLD STRIPE 36W	Open	703.00	0.00		
22-01152	09/14/22	JOHN DICK UNIFORM	Open	739.00	0.00		
				1,442.00			
ALL01	ALL INDUSTRIAL SAFETY INC.						
22-01048	08/19/22	CALIBRATE GAS METER	Open	394.90	0.00		
AMERI007	AMERICAN BOUNCE						
22-01201	09/22/22	bounce house, axe throwing	Open	1,275.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-01358	10/26/22	ELECTRIC/STREET SEPT-TO OCT	Open	11,518.90	0.00		
BEV01	BEVAN SECURITY SYSTEMS INC						
22-00947	07/28/22	ALARM MONITORING W/24HRS TEST	Open	516.00	0.00		
BBRIA005	BRIAN MCGRATH						
22-01365	10/26/22	band FALL FESTIVAL	Open	200.00	0.00		
BROWN 2	BROWN & CONNERY, LLP						
22-01332	10/21/22	Sep 2022 Bennett v. Davis	Open	80.00	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
22-01333	10/21/22		Open	2,130.00	0.00		
CD1	C&D INSTRUMENT SERVICE						
22-01304	10/13/22	SIGNET ROTOR KIT	Open	180.95	0.00		
COGG1	COGGINS SUPPLY INC						
22-01300	10/13/22	gold ant soap	Open	39.99	0.00		
DANIE025	DANIEL KUEHNL						
22-01197	09/22/22	FALL FESTIVAL DJ	Open	250.00	0.00		
22-01372	10/27/22	live stream game 2	Open	100.00	0.00		
				350.00			
DAVID045	DAVID THOMAS CUDRAK						
22-01341	10/25/22	band fall festival	Open	200.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA	DE LAGE LANDEN						
22-01364	10/26/22	COPEIER LEASE DEC 2022	Open	295.00	0.00		
DON02	DONNA NESTORE						
22-01301	10/13/22	Add email storage	Open	32.30	0.00		
22-01307	10/17/22	Add email storage	Open	31.77	0.00		
22-01368	10/27/22	Add email storage	Open	53.84	0.00		
				117.91			
ENGLI005	ENGLISH SEWERAGE DISPOSAL, INC						
22-01340	10/25/22	3 porta pots	Open	415.00	0.00		
FDTES005	FD TESTING SERVICES						
22-01148	09/14/22	Hose & Ground Ladder Testing	Open	1,793.40	0.00		
FOUR1	FOUR SEASONS NURSERY						
22-01315	10/20/22	FOUR PUMPKINS FOR FALL FESTIVA	Open	400.00	0.00		
GSH03	GARDEN STATE HYW PRODS.						
22-01214	09/27/22	STOP SIGNS	Open	698.00	0.00		
GARDE010	GARDEN STATE LABORATORIES, INC						
22-01254	10/04/22	THM/HAA MALOACCTIC ACID TEST	Open	1,025.00	0.00		
GENS1	GENSERVE INC						
22-01302	10/13/22	repairs to emer. ger. treat pl	Open	3,836.81	0.00		
GEOR1	GEORGE S COYNE CHEMICAL CO						
22-01112	09/02/22	PRODUCT SOLAR SALT	Open	5,489.77	0.00		
GLO07	GLOUC. CTY POLICE ACADEMY						
22-01321	10/20/22	TRAINING MISSING CHILDREN INVE	Open	120.00	0.00		
GLO01	GLOUCESTER COUNTY CLERK						
22-01336	10/24/22	14 TAX SALE CERTIFICATES	Open	112.00	0.00		
HEATH005	HEATH SNEYD						
22-01342	10/25/22	BAND FALL FESTIVAL EVENING	Open	250.00	0.00		
INSTI010	INSTITUTE FOR PROFESSIONAL DEV						
22-01305	10/17/22	Election Worker Compensation	Open	50.00	0.00		
JCM01	JC MAGEE LOCK & SAFE INC						
22-01253	10/04/22	KEY FABS FOR REC CENTER	Open	505.00	0.00		
KEN1	KENNEDY COMPANIES						
22-01370	10/27/22	balance of 22-01017 380.00	Open	380.00	0.00		
LOGME005	LOGMEIN USA, INC						
22-01306	10/17/22	Renew GoToMeeting 10/9-10/8/23	Open	192.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-01314	10/20/22	DYED ULS DIESEL FUEL	Open	2,826.18	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC Continued						
22-01360	10/26/22	GAS REG 87	Open	3,893.73	0.00		
22-01366	10/26/22	GAS REG 87	Open	1,251.32	0.00		
				7,971.23			
MES02	MES - PHILADELPHIA						
22-01219	09/30/22	41-13 Replace Akron Valve	Open	1,917.00	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
22-01367	10/26/22	dental insurance NOV	Open	7,320.44	0.00		
ONEC1	ONE CALL CONCEPTS						
22-01267	10/05/22	MARKOUTS FOR SEPT 2022	Open	75.79	0.00		
ORI01	ORIENTAL TRADING						
22-00884	07/11/22	MEGA PLASTIC LEI BAL 22-00253	Open	63.94	0.00		
PEA01	PEACH COUNTRY TRACTOR						
22-00358	03/16/22	LEAF DISPOSAL	Open	490.00	0.00		
PROTE005	PRO TECH SERVICE						
22-01337	10/24/22	IT Services - Mel Tiers 1-3	Open	475.58	0.00		
22-01355	10/26/22	SCADA Sys - Treatment Plant	Open	167.50	0.00		
				643.08			
PRUD1	PRUDENTIAL RETIREMENT						
22-01339	10/24/22	Oct 2022 DCRP	Open	634.93	0.00		
RUT03	RUTGERS UNIVERSITY						
22-01068	08/25/22	Municipal Budget Process	Open	944.00	0.00		
SJG01	S.J. GAS						
22-01361	10/26/22	656832000 MUNI BLDG	Open	144.40	0.00		
22-01371	10/27/22	HEATING FORsept 21 TO oct 14	Open	787.99	0.00		
				932.39			
SAM01	SAM'S CLUB						
22-01290	10/12/22	gift cards	Open	3,945.40	0.00		
22-01359	10/26/22	TENTS FOR SPECIAL EVENTS 10X10	Open	399.96	0.00		
				4,345.36			
SICK1	SICKELS & ASSOCIATES INC						
21-01183	09/10/21	Well #5 Generator Replacement	Open	312.00	0.00		B
22-00110	01/25/22	NJDOT S Broad PH2-Phase V-VI	Open	1,350.00	0.00		B
22-00399	03/25/22	NJDOT E High Phase I to V	Open	142.00	0.00		B
22-00497	04/19/22	2022 CDBG Recons Bellview	Open	1,824.75	0.00		B
22-00498	04/19/22	2022 CDBG - Recons Roberts	Open	1,923.25	0.00		B
22-00640	05/18/22	Coyle Rd 2 Phase Concept Plan	Open	1,264.25	0.00		B
22-01116	09/02/22	Survey - Block 1101 Lot 8	Open	2,030.00	0.00		B
22-01130	09/08/22	2022 NJDOT Local Frt Imp-Cenco	Open	12,844.50	0.00		B
22-01211	09/27/22	Repl Part-Water Main Delsea Dr	Open	15,976.50	0.00		B
22-01311	10/20/22	Coyle Road - Stakeout ROW	Open	565.75	0.00		
22-01312	10/20/22	NJDOT 2022 SRTS Kick Off Mtg	Open	503.89	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1	SICKELS & ASSOCIATES INC	Continued					
22-01326	10/20/22	E High St Reimbursables	Open	174.95	0.00		
22-01327	10/20/22	S Broad St Ph2 Reimbursables	Open	1,315.96	0.00		
22-01328	10/20/22	Eng Fees Aug/Sep 2022	Open	1,741.50	0.00		
22-01335	10/21/22		Open	185.60	0.00		
				42,154.90			
SOUTH025	SOUTH JERSEY TRUCK REPAIRS						
22-01095	09/01/22	REPAIRS TO 2008 GMC SIERRA	Open	10,747.23	0.00		
SAE01	SPECIALITY AUTOMATIVE EQUIP						
22-01280	10/07/22	OSMA INSPECTION OF MOHAWK LIFT	Open	300.00	0.00		
STAP1	STAPLES						
22-01322	10/20/22	SUPPLIES	Open	130.46	0.00		
22-01324	10/20/22	MOTOROLA TALKABOUT 2-WAY	Open	396.00	0.00		
22-01331	10/21/22	SUPPLIES	Open	134.44	0.00		
				660.90			
THOMA010	THOMAS J FRY III						
22-01343	10/25/22	BAND FALL FESTIVAL	Open	200.00	0.00		
SCA01	TIMOTHY D. SCAFFIDI						
22-01334	10/21/22		Open	175.50	0.00		
22-01344	10/25/22	Feb 2022 Legal Fees	Open	4,345.18	0.00		
				4,520.68			
UNITED1	UNITED HEALTHCARE INS						
22-01363	10/26/22	INSURANCE NOV 2022	Open	1,146.53	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
22-01236	10/03/22	CL17 REAGENTS PART 28235	Open	462.76	0.00		
VER02	VERIZON WIRELESS						
22-01325	10/20/22	AIR CARD PAYMENTS AUG - SEP 23	Open	335.20	0.00		
WB1	W.B. MASON						
22-01244	10/04/22	SUPPLIES	Open	125.21	0.00		
22-01338	10/24/22	SUPPLIES	Open	244.35	0.00		
				369.56			
WPE02	WEBER'S POWER EQUIPMENT						
22-01067	08/26/22	Equipment	Open	1,338.27	0.00		
WESTVILL	WESTVILLE REGIONAL LAB						
22-01320	10/20/22	3RD QUARTER 2022 WATER TESTING	Open	445.87	0.00		

Total Purchase Orders: 80 Total P.O. Line Items: 0 Total List Amount: 130,393.67 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	68,878.58	0.00	68,878.58	0.00	0.00	68,878.58
WATER & SEWER OPE	2-55	26,357.94	0.00	26,357.94	0.00	0.00	26,357.94
Year Total:		95,236.52	0.00	95,236.52	0.00	0.00	95,236.52
ESCROW TRUST FUND	T-14	2,491.10	0.00	2,491.10	0.00	0.00	2,491.10
FEDERAL & STATE G	X-02	4,238.00	0.00	4,238.00	0.00	0.00	4,238.00
PAYROLL AGENCY AC	X-20	365.65	0.00	365.65	0.00	0.00	365.65
SPECIAL EVENTS DO	X-27	3,553.90	0.00	3,553.90	0.00	0.00	3,553.90
SEWER CAPITAL FUN	X-58	24,508.50	0.00	24,508.50	0.00	0.00	24,508.50
Year Total:		32,666.05	0.00	32,666.05	0.00	0.00	32,666.05
Total Of All Funds:		130,393.67	0.00	130,393.67	0.00	0.00	130,393.67

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: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DANIE025 DANIEL KUEHNL									
22-01198 09/22/22 MOVIE IN THE PARK SANDLIER									
1 MOVIE IN THE PARK SANDLIER	400.00	X-27-56-100-001	B Special Events Donations	R	09/22/22	10/21/22			N
Vendor Total:	400.00								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 400.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
SPECIAL EVENTS DONATIONS	X-27	400.00	0.00	400.00	0.00	0.00	400.00
Total Of All Funds:		400.00	0.00	400.00	0.00	0.00	400.00