**BOROUGH OF CLAYTON**
**RESOLUTION**
**BILLS AND VOUCHERS**

**R- 226-22**

**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 November 10, 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 November 10, 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 |
|---|---|---|---|---|---|---|---|
| ACTION 1 | ACTION UNIFORM CO. LLC | | | | | | |
| 22-00961 | 08/01/22 | NAVY FLEX HAT W/SM DEPT PATCH | Open | 321.00 | 0.00 | | |
| ALL01 | ALL INDUSTRIAL SAFETY INC. | | | | | | |
| 22-01049 | 08/19/22 | CALIBRATE GAS METER | Open | 175.00 | 0.00 | | |
| AMELI005 | AMELIA VITTESE | | | | | | |
| 22-01435 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| ANNST005 | ANN STEFFENS | | | | | | |
| 22-01431 | 11/08/22 | ELECTION NOV 2022 | Open | 308.33 | 0.00 | | |
| ARK03 | ARAMARK UNIFORMS | | | | | | |
| 22-01347 | 10/26/22 | mat service 5/17 & 7/12 | Open | 75.00 | 0.00 | | |
| CONE1 | ATLANTIC ELECTRIC COMPANY | | | | | | |
| 22-01455 | 11/10/22 | 5500 0828 610 | Open | 3,789.27 | 0.00 | | |
| BOA01 | BOARD OF EDUCATION | | | | | | |
| 22-01422 | 11/08/22 | SCHOOL TAX LEVY | Open | 2,259,122.00 | 0.00 | | |
| BRIAN005 | BRIA NESTORE | | | | | | |
| 22-01437 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| BRYSO005 | BRYSON & YATES CONSULTING ENG | | | | | | |
| 22-01460 | 11/10/22 | | Open | 300.00 | 0.00 | | |
| CALLE005 | CALLED TO CLEAN LLC | | | | | | |
| 22-01316 | 10/20/22 | CLEANING FOR THE MONTH OF OCT | Open | 1,572.50 | 0.00 | | |
| CATE1 | CATERINA SUPPLY INC | | | | | | |
| 22-01232 | 09/30/22 | SUPPLIES FOR W&S OCT 2022 | Open | 80.64 | 0.00 | | |
| 22-01373 | 10/27/22 | a type storm inlet | Open | 1,390.00 | 0.00 | | |
| | | | | 1,470.64 | | | |
| CATHE005 | CATHERINE MILLER | | | | | | |
| 22-01436 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| CCPIN005 | CCP INDUSTRIES | | | | | | |
| 22-01255 | 10/04/22 | WINTER ITEM W & S | Open | 1,138.39 | 0.00 | | |
| DARLE005 | DARLENE VONDRAN | | | | | | |
| 22-01432 | 11/08/22 | NOV ELECTION 2022 | Open | 308.34 | 0.00 | | |
| DE LA | DE LAGE LANDEN | | | | | | |
| 22-01377 | 11/02/22 | COPIER LEASE WATER DEPT | Open | 96.51 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| DE LA | DE LAGE LANDEN | Continued | | | | | |
| 22-01458 | 11/10/22 | POLICE COPIER LEASE | Open | 258.60 | 0.00 | | |
| | | | | 355.11 | | | |
| MARCH | DENNIS MARCHEI | | | | | | |
| 22-01394 | 11/02/22 | NOVEMBER INSUR REIMBURSEMENT | Open | 2,539.69 | 0.00 | | |
| DOCUV010 | DOCU VAULT DELAWARE VALLEY LLC | | | | | | |
| 22-00282 | 03/01/22 | FALL SMED EVENT 3 HOURS | Open | 750.00 | 0.00 | | |
| DOROT005 | DOROTHY ELLIOT | | | | | | |
| 22-01441 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| EDITH | EDITH ROLLE | | | | | | |
| 22-01445 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| EDM01 | EDMUNDSGOVTECH INC | | | | | | |
| 22-01313 | 10/20/22 | added omitted tax bills 2 part | Open | 270.00 | 0.00 | | |
| ELITE005 | ELITE SPORTSWEAR | | | | | | |
| 22-01071 | 08/29/22 | CHEERLEADER UNIFORMS | Open | 484.86 | 0.00 | | |
| ELIZ B | ELIZABETH BENNETT | | | | | | |
| 22-01450 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| ENTER010 | ENTERPRISE FLEET MANAGEMENT,IN | | | | | | |
| 22-01414 | 11/07/22 | Nov 2022 Leases | Open | 1,996.15 | 0.00 | | |
| FERG1 | FERGUSON WATERWORKS | | | | | | |
| 22-00613 | 05/11/22 | 1X100 CTS 250 PSI NSF BLUE | Open | 27,823.00 | 0.00 | | |
| FOU01 | FOUNDATION TITLE LLC | | | | | | |
| 22-01407 | 11/04/22 | OVER PAYMENT B/1311 L/10 | Open | 1,320.69 | 0.00 | | |
| GCUA1 | GCUA | | | | | | |
| 22-01429 | 11/08/22 | OCT SERVICE CHARGE | Open | 89,651.66 | 0.00 | | |
| GLO | GLOU. CO. IMPROVEMENT AUTH | | | | | | |
| 22-01396 | 11/02/22 | OCT TIPPING FEES | Open | 1,749.85 | 0.00 | | |
| GLO01 | GLOUCESTER COUNTY CLERK | | | | | | |
| 22-01336 | 10/24/22 | 14 TAX SALE CERTIFICATES | Open | 80.00 | 0.00 | | |
| 22-01462 | 11/10/22 | 3 TAX SALE CERTIFCATES | Open | 24.00 | 0.00 | | |
| | | | | 104.00 | | | |
| CASWORTH | GOLD MEDAL | | | | | | |
| 22-01362 | 10/26/22 | TRASH OCT 2022 | Open | 45,962.51 | 0.00 | | |
| GRAI1 | GRAINGER | | | | | | |
| 22-01291 | 10/12/22 | DUTTON HAND WINCH | Open | 618.52 | 0.00 | | |
| HARRIET | HARRIET REDONDO | | | | | | |
| 22-01446 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |

| Vendor # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| HOM01 HOME DEPOT 0929 | | | | | | | |
| 22-01075 | 08/30/22 | SUPPLIES FOR PW SEPT 2022 | Open | 99.40 | 0.00 | | |
| 22-01233 | 09/30/22 | SUPLIES FOR W & S OCT 2022 | Open | 151.25 | 0.00 | | |
| | | | | 250.65 | | | |
| INSTI010 INSTITUTE FOR PROFESSIONAL DEV | | | | | | | |
| 22-01389 | 11/02/22 | WHAT NOW IN MANAGEMENT | Open | 50.00 | 0.00 | | |
| JEAN JEAN BLUFORD | | | | | | | |
| 22-01447 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| FAZ03 JOSEPH FAZZIO INC. | | | | | | | |
| 22-01231 | 09/30/22 | SUPPLIES FSOR PW OCT 2022 | Open | 99.26 | 0.00 | | |
| JPMON005 JPMONZO MUNICIPAL CONSULTING | | | | | | | |
| 22-01449 | 11/08/22 | Cash Management Webinar 12/7 | Open | 50.00 | 0.00 | | |
| KAREN010 KAREN ALLEN | | | | | | | |
| 22-01451 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| KATHL005 KATHLEEN TINNEY | | | | | | | |
| 22-01439 | 11/08/22 | NOV ELECTION 2022 | Open | 308.33 | 0.00 | | |
| LAVER005 LAVERNE LIS | | | | | | | |
| 22-01453 | 11/08/22 | NOV ELECTIONS 2022 | Open | 306.25 | 0.00 | | |
| L MACD LISA MACDONALD | | | | | | | |
| 22-01393 | 11/02/22 | NOVEMBER INSURAN REIMBURSEMENT | Open | 1,164.81 | 0.00 | | |
| LOWE1 LOWES | | | | | | | |
| 22-00984 | 08/03/22 | SUPLLIES FOR P/W AUG 2022 | Open | 127.89 | 0.00 | | |
| 22-01076 | 08/30/22 | SUPPLES FOR W&S SEPT 2022 | Open | 195.87 | 0.00 | | |
| | | | | 323.76 | | | |
| MAJ01 MAJESTIC OIL COMPANY, INC | | | | | | | |
| 22-01378 | 11/02/22 | GAS REG 87 | Open | 5,939.52 | 0.00 | | |
| 22-01428 | 11/08/22 | GAS REG 87 | Open | 5,812.70 | 0.00 | | |
| | | | | 11,752.22 | | | |
| MARKK005 MARK KONNICK | | | | | | | |
| 22-01392 | 11/02/22 | NOVEMER INSURAN REIMBURSEMENT | Open | 1,031.71 | 0.00 | | |
| MARYA010 MARYANN DOSSANTOS | | | | | | | |
| 22-01442 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| MICHE025 MICHELLE BLAIR | | | | | | | |
| 22-01433 | 11/08/22 | NOV ELELCTION 2022 | Open | 308.33 | 0.00 | | |
| MONR9 MONROE MUA | | | | | | | |
| 22-01395 | 11/02/22 | UTLITITES SEWER NOV | Open | 9,276.96 | 0.00 | | |
| NANCY005 NANCY MCCLOSKEY | | | | | | | |
| 22-01434 | 11/08/22 | NOV ELECTION 2022 | Open | 308.34 | 0.00 | | |

| Vendor # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| NJADV005 NJ ADVANCE MEDIA, LLC | | | | | | | |
| 22-01404 | 11/04/22 | CLAYTON NOTICE SOLICITATION | Open | 135.00 | 0.00 | | |
| 22-01430 | 11/08/22 | HW LINER | Open | 373.40 | 0.00 | | |
| | | | | 508.40 | | | |
| NJ AMERI NJ AMERICAN WATER COMPANY INC. | | | | | | | |
| 22-01369 | 10/27/22 | sept wateer | Open | 5,629.04 | 0.00 | | |
| NJS01 NJ STATE HEALTH & VETERINARY | | | | | | | |
| 22-01390 | 11/02/22 | MONTHY DOG REPORT | Open | 149.40 | 0.00 | | |
| ARRI ODESSA ARRINGTON | | | | | | | |
| 22-01452 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| OMNIR005 OMNI RECYCLING LLC | | | | | | | |
| 22-01403 | 11/03/22 | Oct 2022 Recycling Disposal | Open | 5,876.66 | 0.00 | | |
| ONEC1 ONE CALL CONCEPTS | | | | | | | |
| 22-01410 | 11/04/22 | OCTOBER 2022 MARKOUTS | Open | 122.98 | 0.00 | | |
| PARK9 PARKER MCCAY | | | | | | | |
| 22-01391 | 11/02/22 | PROFESSIONAL SERVICES | Open | 76.50 | 0.00 | | |
| JACKS PATRICIA JACKSON | | | | | | | |
| 22-01438 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| PHOEN005 PHOENIX ADVISORS, LLC | | | | | | | |
| 22-01417 | 11/07/22 | 2022 Continuing Disclosure Agt | Open | 1,150.00 | 0.00 | | |
| PIONE010 PIONEER ATHLETICS REVERE PRODU | | | | | | | |
| 22-01033 | 08/15/22 | BRITE STRIPE WHITE FIELD PAINT | Open | 1,055.20 | 0.00 | | |
| PITNEY PITNEY BOWES | | | | | | | |
| 22-01454 | 11/08/22 | POSTAGE | Open | 3,000.00 | 0.00 | | |
| 22-01457 | 11/10/22 | LEASE PAYMENT | Open | 326.31 | 0.00 | | |
| | | | | 3,326.31 | | | |
| ROBER030 ROBERT PIERZNIK | | | | | | | |
| 22-01443 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| RUSSE005 RUSSELL RICE | | | | | | | |
| 22-01448 | 11/08/22 | NOX ELECTION 2022 | Open | 306.25 | 0.00 | | |
| SICK1 SICKELS & ASSOCIATES INC | | | | | | | |
| 22-01461 | 11/10/22 | | Open | 346.00 | 0.00 | | |
| SOUTH030 SOUTH STATE INC | | | | | | | |
| 22-01077 | 08/30/22 | ASPHALT FOR SEPT 2022 | Open | 214.60 | 0.00 | | |
| 22-01308 | 10/19/22 | top asphalt mix for oat ave | Open | 1,193.43 | 0.00 | | |
| | | | | 1,408.03 | | | |
| STAP1 STAPLES | | | | | | | |
| 22-01379 | 11/02/22 | BROTHER TN 630 | Open | 33.08 | 0.00 | | |

| Vendor # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| TAG09 TAG'S AUTO SUPPLY CO INC | | | | | | | |
| 22-01234 | 09/30/22 | SUPPLIES FOR OCT 2022 | Open | 18.81 | 0.00 | | |
| TANIS005 TANISHA SAMADS | | | | | | | |
| 22-01440 | 11/08/22 | NOV ELECTION 2022 | Open | 308.33 | 0.00 | | |
| THE01 THE SENTINEL OF GLOU. CO. | | | | | | | |
| 22-01421 | 11/08/22 | NOTICE OF INTRO ORD 20-2022 | Open | 75.00 | 0.00 | | |
| THETI005 THE TITLE COMPANY | | | | | | | |
| 22-01406 | 11/04/22 | OVER PAYMENT B/1512 L/21 | Open | 1,686.76 | 0.00 | | |
| SCA01 TIMOTHY D. SCAFFIDI | | | | | | | |
| 22-01375 | 11/01/22 | Mar 2022 Legal Fees | Open | 4,340.96 | 0.00 | | |
| UNIT2 UNITED ELECTRIC | | | | | | | |
| 22-01345 | 10/26/22 | battery for boro hall | Open | 81.04 | 0.00 | | |
| UPSCALE UPSCALE FLORIST BY THOMAS LLC | | | | | | | |
| 22-01310 | 10/19/22 | NTE 200 | Open | 160.00 | 0.00 | | |
| USA BLUE UTILITY SUPPLY OF AMERICA INC. | | | | | | | |
| 22-01303 | 10/13/22 | vest l/xl | Open | 216.71 | 0.00 | | |
| VERI1 VERIZON | | | | | | | |
| 22-01456 | 11/10/22 | phone oct 2022 | Open | 289.35 | 0.00 | | |
| VER02 VERIZON WIRELESS | | | | | | | |
| 22-01459 | 11/10/22 | PHONE BILL OCT 02- NOV 01 | Open | 672.27 | 0.00 | | |
| WB1 W.B. MASON | | | | | | | |
| 22-01352 | 10/26/22 | SUPPLIES | Open | 709.73 | 0.00 | | |
| WHE01 WASTE INNOVATIONS | | | | | | | |
| 22-01408 | 11/04/22 | TIPPING FEE OCT | Open | 19,163.04 | 0.00 | | |
| WATER005 WATERLINE AUTO SPA | | | | | | | |
| 22-01357 | 10/26/22 | SEPTMEBER 2022 CAR WASHES | Open | 40.00 | 0.00 | | |
| WAYNE005 WAYNE COPELAND | | | | | | | |
| 22-01444 | 11/08/22 | NOV ELECTION 2022 | Open | 306.25 | 0.00 | | |
| WEICHERT WEICHERT TITLE AGENCY | | | | | | | |
| 22-01405 | 11/04/22 | OVER PAYMENT | Open | 5,837.00 | 0.00 | | |
| WILLI025 WILLIAM SULZMAN | | | | | | | |
| 22-01108 | 09/02/22 | REMOVAL OF DEAD TREES IN | Open | 1,300.00 | 0.00 | | |
| WIN04 WINZINGER RECYCL SYSTEM | | | | | | | |
| 22-01330 | 10/21/22 | CRUSHED CONCRETE | Open | 537.32 | 0.00 | | |

Total Purchase Orders: 89 Total P.O. Line Items: 0 Total List Amount: 2,527,148.80 Total Void Amount: 0.00

| Vendor # Name<br>PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 2,381,658.07 | 0.00 | 2,381,658.07 | 0.00 | 0.00 | 2,381,658.07 |
| WATER & SEWER OPE | 2-55 | 115,662.33 | 0.00 | 115,662.33 | 0.00 | 0.00 | 115,662.33 |
| Year Total: | | 2,497,320.40 | 0.00 | 2,497,320.40 | 0.00 | 0.00 | 2,497,320.40 |
| ESCROW TRUST FUND | T-14 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| VERIZON WIRELESS | T-35 | 346.00 | 0.00 | 346.00 | 0.00 | 0.00 | 346.00 |
| Year Total: | | 646.00 | 0.00 | 646.00 | 0.00 | 0.00 | 646.00 |
| FEDERAL & STATE G | X-02 | 1,210.00 | 0.00 | 1,210.00 | 0.00 | 0.00 | 1,210.00 |
| DOG TRUST FUND | X-16 | 149.40 | 0.00 | 149.40 | 0.00 | 0.00 | 149.40 |
| SEWER CAPITAL FUN | X-58 | 27,823.00 | 0.00 | 27,823.00 | 0.00 | 0.00 | 27,823.00 |
| Year Total: | | 29,182.40 | 0.00 | 29,182.40 | 0.00 | 0.00 | 29,182.40 |
| Total Of All Funds: | | 2,527,148.80 | 0.00 | 2,527,148.80 | 0.00 | 0.00 | 2,527,148.80 |