BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 254-22

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 December 29, 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 December 29, 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						
22-00703	06/03/22	BLAUER OUTER CARRIER	Open	721.00	0.00		
22-00879	07/11/22	ELBECO L/S POLO W/DEPT & FLAG	Open	671.00	0.00		
22-00880	07/11/22	BDU TROUSERS	Open	574.00	0.00		
22-00960	08/01/22	BDU TROUSER SZ 36 X 29	Open	742.00	0.00		
22-01097	09/01/22	HAIZ BLACK EAGLE TACTICAL	Open	739.00	0.00		
22-01353	10/26/22	KELLY GUGLIELMO	Open	464.00	0.00		
22-01477	11/15/22	K. FORCINITO	Open	489.00	0.00		
22-01482	11/15/22	KYLE FORCINITO	Open	258.00	0.00		
22-01542	12/01/22	LAUREN FRANKLIN	Open	746.00	0.00		
22-01546	12/02/22	BDU TROUSERS 33R A. RUIZ	Open	198.00	0.00		
				5,602.00			
AMERC005	AMERCIAN BITUMINOUS COMP. INC						
22-01409	11/04/22	ASPHALT PATCH	Open	369.84	0.00		
ASSOC005	ASSOCIATED FIRE PROTECTION						
22-01579	12/08/22	10 LBS ABC FIRE EXTINGUISHER R	Open	208.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-01614	12/16/22	5500 8863 478	Open	50.45	0.00		
22-01654	12/28/22	ELECTRIC/STREET NOV-TO DEC	Open	11,183.58	0.00		
				11,234.03			
ATLANIT	ATLANTIC TACTICAL OF NJ						
22-01309	10/19/22	SAFARILAND 1219793-M SX LEVEL	Open	2,570.56	0.00		
AXONE005	AXON ENTERPRISE INC						
22-01599	12/13/22	Taser 7 Live Cartridges	Open	1,752.75	0.00		
BARLO005	BARLOW BUICK GMC LLC						
22-01597	12/12/22	2023 4WD Heavy-Duty Pick-Up	Open	50,269.00	0.00		
BEL02	BELLIA & SONS						
22-01668	12/29/22	shipping for po 22-000716	Open	7.50	0.00		
BEV01	BEVAN SECURITY SYSTEMS INC						
22-01374	10/28/22	Replace/Update Boro Fire Panel	Open	3,979.00	0.00		
BROWN 2	BROWN & CONNERY, LLP						
22-01621	12/19/22	Nov 2022 General Labor File	Open	120.00	0.00		
CD1	C&D INSTRUMENT SERVICE						
22-01581	12/08/22	CHARGES TO CONTOLS FOR BYPASS	Open	1,050.00	0.00		
CEN JER	CENTRAL JERSEY EQUIPMENT LLC						
22-01623	12/20/22	Cool-Guard Anti-Freeze	Open	111.88	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COGG1	COGGINS SUPPLY INC						
22-01638	12/28/22	extra large trash bags	Open	71.98	0.00		
CO10	COMCAST						
22-01651	12/28/22	8499-05-099-0054476	Open	7.47	0.00		
CORELO10	CORELOGIC CENRALIZED REFUND						
22-01649	12/28/22	MADISON BROWN 17 JERRYS AVE	Open	866.86	0.00		
22-01652	12/28/22	J. YATES 33 GARWOOD BLVD	Open	1,303.02	0.00		
				2,169.88			
COU02	COUNTY OF GLOUCESTER						
22-01655	12/29/22	over payment for election nov	Open	300.00	0.00		
DE LA	DE LAGE LANDEN						
22-01606	12/16/22	COPIER LEASE WATER DEPT	Open	96.51	0.00		
EAG02	EAGLE POINT GUN						
21-00425	03/26/21	FEDERAL 9MM BALL AMMUNITION	Open	5,405.77	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC						
22-00354	03/16/22	39 E Chestnut-Remedial Act Rpt	Open	906.25	0.00		B
FDTES005	FD TESTING SERVICES						
22-01149	09/14/22	2022 Annual Aerial Inspection	Open	1,300.00	0.00		
STA03	GENERAL CHEMICAL AND SUPPLY						
22-01418	11/07/22	CASTLE GUARD FLOOR FINISH	Open	1,027.78	0.00		
GENS1	GENSERVE INC						
22-01574	12/07/22	SVE CALL 11/23/22	Open	1,704.00	0.00		
GRAI1	GRAINGER						
22-01526	12/01/22	HANDHELD RECHARGEABLE	Open	236.31	0.00		
22-01527	12/01/22	175 w. mogul base led light	Open	144.84	0.00		
22-01564	12/07/22	175 W. MOGUL BASE LED LIGHT	Open	217.26	0.00		
22-01568	12/07/22	ARMSTRONG CORTEGA CEILING TILE	Open	203.16	0.00		
22-01580	12/08/22	GENERAL PURPOSE MOTOR ROOTS BL	Open	538.04	0.00		
				1,339.61			
DEHA1	H A DEHART & SON INC						
22-01616	12/16/22	FEE TO CHECK OUT ISSUE LEAFER	Open	165.00	0.00		
MAS01	HARRY MASTELLA						
22-01604	12/15/22	2022 Retiree Prescr Reimb	Open	298.13	0.00		
IMC01	INTERSTATE MOBILE CARE INC.						
22-00402	03/25/22	ANNUAL MEDICAL SURVEILL. 2022	Open	177.00	0.00		
FAZ03	JOSEPH FAZZIO INC.						
22-01539	12/01/22	supplies for pw dec 2022	Open	272.47	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEL01	KELLAM EXTERMINATING INC.						
22-01595	12/12/22	MONTHLY SERIVCE REC DEC	Open	210.00	0.00		
KEN1	KENNEDY COMPANIES						
22-01618	12/16/22	6' GATE VALVES	Open	6,183.00	0.00		
LOWE1	LOWES						
22-01538	12/01/22	supplies for W & s dec 2022	Open	85.57	0.00		
22-01540	12/01/22	TOOL DRAWER FOR CHESTNUT ST	Open	379.05	0.00		
				464.62			
MAJ01	MAJESTIC OIL COMPANY, INC						
22-01591	12/12/22	GAS REG 87	Open	2,704.55	0.00		
22-01615	12/16/22	DYE ULS DIESAL FUEL	Open	2,752.17	0.00		
22-01641	12/28/22	GAS REG 87	Open	5,170.50	0.00		
				10,627.22			
MAN1	MANHATTAN MANAGEMENT CO., LLC						
22-01594	12/12/22	JULY THROUGH SEPT	Open	5,667.05	0.00		
MGL09	MGL PRINTING SOLUTIONS						
22-01593	12/12/22	LASER PO VOUCHER	Open	310.00	0.00		
22-01645	12/28/22	ORDINANCE/RESOLUTION BOOKS	Open	340.00	0.00		
				650.00			
NICOL015	NICOLAS ASROFF						
22-01653	12/28/22	REIMBURSEMENT SO BOND	Open	750.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
22-01613	12/16/22	SOUTH JERSEY HW LINER	Open	685.80	0.00		
22-01650	12/28/22	BIDDER NOTICE IS HEREBY GIVEN	Open	48.11	0.00		
				733.91			
NJ AMERI	NJ AMERICAN WATER COMPANY INC.						
22-01607	12/16/22	NOV 2022	Open	5,629.04	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-01586	12/08/22	Nov 2022 Recycling Disposal	Open	6,471.11	0.00		
PAETEC1	PAETEC						
22-01612	12/16/22	MONTHLY PHONE	Open	697.50	0.00		
PEIRCE 1	PIERCE EAGLE EQUIPMENT						
22-01517	11/29/22	SUCTION ELBOW FOR JETTER	Open	2,490.20	0.00		
PITNEY	PITNEY BOWES						
22-01667	12/29/22	postage	Open	2,000.00	0.00		
POLIC015	POLICE & FIREMEN'S RETIREMENT						
22-01636	12/23/22	LOCATION 03-64300-00 Employer	Open	37,104.43	0.00		
PROTE005	PRO TECH SERVICE						
22-01577	12/07/22	Monthly IT Maintenance	Open	286.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PROTE005 PRO TECH SERVICE		Continued					
22-01626	12/20/22	Replace 2 hard drives	Open	399.00	0.00		
				685.00			
PRUD1 PRUDENTIAL RETIREMENT							
22-01666	12/29/22	Dec 2022 DCRP	Open	814.83	0.00		
PUBLI005 PUBLIC EMPLOYEES' RETIREMENT S							
22-01637	12/23/22	LOCATION 02-50580-00 Employer	Open	404.99	0.00		
RUBBE RUBBERECYCLE, LLC							
22-01558	12/07/22	super sachs 2000 lbs	Open	1,800.00	0.00		
RUT03 RUTGERS UNIVERSITY							
22-01493	11/22/22	Lavelle - Muni. Finance Admin	Open	821.00	0.00		
SJG01 S.J. GAS							
22-01639	12/28/22	HEATING FOR NOV 21 TO DEC 14	Open	5,806.34	0.00		
SJBO 1 SJBO							
22-01536	12/01/22	REFEREE FEES	Open	2,000.00	0.00		
STAP1 STAPLES							
22-01640	12/28/22	SUPPLES	Open	744.45	0.00		
SWEDE005 SWEDES SPORTS & HOBBY SHOP							
22-01286	10/11/22	MAJORS BALLS	Open	2,000.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
22-01513	11/29/22	SUPPLIES FOR PW 2022	Open	267.14	0.00		
THE01 THE SENTINEL OF GLOU. CO.							
22-01644	12/28/22	NOITCE OF DECISION PLAN/ZONING	Open	21.00	0.00		
22-01656	12/29/22	NOTICE OF ADOPTION	Open	239.40	0.00		
				260.40			
SCA01 TIMOTHY D. SCAFFIDI							
22-01600	12/14/22	2022 Legal Fees	Open	14,188.71	0.00		
22-01633	12/21/22	July 2022 Legal Fees	Open	3,685.50	0.00		
				17,874.21			
TRIAD005 TRIAD ADVISORY SERVICES, INC							
22-00811	06/17/22	Market & Business Development	Open	3,250.00	0.00		B
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
22-01317	10/20/22	HACH CL-17 ANALYZER	Open	3,179.68	0.00		
22-01349	10/26/22	UNIVERSAL STORZ WRENCH PART NO	Open	284.38	0.00		
22-01354	10/26/22	SNYDER 55 GALLON TANK	Open	743.55	0.00		
				4,207.61			
VERI1 VERIZON							
22-01605	12/16/22	phone dec 2022	Open	290.13	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02	VERIZON WIRELESS						
22-01643	12/28/22	PHONE BILL NOV 02- DEC 01	Open	635.69	0.00		
WB1	W.B. MASON						
22-01582	12/08/22	SUPPLIES	Open	690.43	0.00		
WPE02	WEBER'S POWER EQUIPMENT						
22-00945	07/28/22	SUPPLIES FOR AUGUST 2022	Open	528.00	0.00		
WILS0005	WILSON MERCADO/ ATECH SECURITY						
22-01528	12/01/22	INSTALL PLATINUM 4MP 247 COLOR	Open	600.00	0.00		
ZWUSA005	ZW USA INC.						
22-01573	12/07/22	DOG WASTE BAGS 4000 BAGS	Open	298.41	0.00		

Total Purchase Orders: 86 Total P.O. Line Items: 0 Total List Amount: 216,173.12 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	5,405.77	0.00	5,405.77	0.00	0.00	5,405.77
CURRENT FUND	2-01	117,983.99	0.00	117,983.99	0.00	0.00	117,983.99
WATER & SEWER OPE	2-55	33,528.39	0.00	33,528.39	0.00	0.00	33,528.39
Year Total:		151,512.38	0.00	151,512.38	0.00	0.00	151,512.38
ESCROW TRUST FUND	T-14	750.00	0.00	750.00	0.00	0.00	750.00
FEDERAL & STATE G	X-02	1,285.28	0.00	1,285.28	0.00	0.00	1,285.28
GENERAL CAPITAL F	X-04	50,269.00	0.00	50,269.00	0.00	0.00	50,269.00
DOG TRUST FUND	X-16	298.41	0.00	298.41	0.00	0.00	298.41
PAYROLL AGENCY AC	X-20	469.28	0.00	469.28	0.00	0.00	469.28
SEWER CAPITAL FUN	X-58	6,183.00	0.00	6,183.00	0.00	0.00	6,183.00
Year Total:		58,504.97	0.00	58,504.97	0.00	0.00	58,504.97
Total Of All Funds:		216,173.12	0.00	216,173.12	0.00	0.00	216,173.12