BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 31-22

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 January 13, 2022.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Municipal 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 January 13, 2022.

Christine Newcomb, Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

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
ACCL1	ACCLAIM INVENTORY LLC						
21-01509	11/16/21	2021 Fixed Asset Inventory	Open	1,800.00	0.00		
AIR03	AIRPOWER INTERNATIONAL, INC.						
22-00024	01/12/22	Compressor Leaking Fitting	Open	14.95	0.00		
ANITA005	ANITA MCCANN						
22-00047	01/12/22	REIMBURSEMENT FOR DRUG SCREEN	Open	43.25	0.00		
BUSIN010	BIS DIGITAL, INC.						
22-00029	01/12/22	RENEWAL CONTRACT RECORDING SYS	Open	1,262.00	0.00		
CAM 1	CAMDEN CO. COLLEGE						
22-00046	01/12/22	ANITA MCCANN	Open	345.00	0.00		
CIVIC005	CIVICPLUS, LLC						
22-00051	01/13/22	WEBSITE ANNUAL FEE RENEWAL	Open	2,550.00	0.00		
CLA07	CLAYTON FIRE DEPT						
22-00008	01/10/22	2022 1st Qtr	Open	9,500.00	0.00		
COGG1	COGGINS SUPPLY INC						
21-01683	12/30/21	supplies	Open	786.87	0.00		
CO10	COMCAST						
22-00054	01/13/22	CABLE FOR THE YEAR	Open	5,252.53	0.00		
COUNT05	COUNTY OF GLOUCESTER						
22-00014	01/10/22	2021 4th Qtr Parts Reimburseme	Open	9,224.83	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
22-00035	01/12/22	CHANGE OF MEETING DATE/tIME	Open	10.50	0.00		
DENNI	DENNEY DENNIS						
22-00055	01/13/22	reimbursement insurance 2022	Open	313.65	0.00		
MARCH	DENNIS MARCHEI						
22-00037	01/12/22	JANUARY INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DON02	DONNA NESTORE						
21-01682	12/30/21	Add email Storage	Open	21.00	0.00		
DRA1	DRAEGER INC						
21-01208	09/15/21	ALOCTEST CU34 SIMULATOR	Open	179.00	0.00		
EDM01	EDMUNDSGOVTECH INC						
22-00056	01/13/22	MAINTENCE CONTRACT 2022	Open	12,361.03	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EMER01	EMERGENCY VEHICLE SERVICES						
21-01673	12/29/21	Repairs 41-16 from Ladder Test	Open	412.50	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-00006	01/10/22	Jan 2022 Leases	Open	1,996.15	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC						
21-01623	12/10/21	39 E Chestnut-Close Out Tasks	Open	2,938.00	0.00		B
FEDER005	FEDERICI & AKIN PA						
22-00023	01/12/22		Open	2,992.00	0.00		
GCUA1	GCUA						
22-00009	01/10/22	Dec 2021 GCUA	Open	70,387.26	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
22-00026	01/12/22	TIPPING FEES	Open	5,638.03	0.00		
GCM02	GLOU. CO. MAYORS ASSOC.						
21-01650	12/21/21	Annual GC Mayors Assn Dues	Open	1,350.00	0.00		
GLOU-PIL	GLOUCESTER COUNTY TREASURER'S						
22-00010	01/10/22	2021 4th Qtr PILOT Due County	Open	11,884.15	0.00		
22-00011	01/10/22	2021 4th Qtr Camp Salute 5%	Open	304.03	0.00		
				12,188.18			
CASWORTH	GOLD MEDAL						
21-01648	12/17/21	TRASH DEC 2021	Open	45,061.28	0.00		
LIF01	INSPIRA HEALTH NETWORK MED						
21-01631	12/14/21	ANITA MCCANN	Open	49.75	0.00		
L MACD	LISA MACDONALD						
22-00038	01/12/22	JANUARY INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOGME005	LOGMEIN USA, INC						
22-00021	01/12/22	GoToMeeeting License	Open	192.00	0.00		
MACSJ005	MAC'S JANITORIAL SERVICES						
22-00050	01/12/22	CLEANING TWICE WEEKLY DE 2021	Open	1,410.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00034	01/12/22	GAS REG 87	Open	3,166.30	0.00		
22-00053	01/13/22	DYE ULS DIESEL	Open	1,008.59	0.00		
				4,174.89			
MARKK005	MARK KONNICK						
22-00039	01/12/22	JANUARY INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MCS02	MC SYSTEMS SOLUTIONS, LLC						
22-00022	01/12/22	2022 Yearly Software Renewal	Open	900.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MGL09 MGL PRINTING SOLUTIONS					
22-00033 01/12/22 PD 5 FORMS LASER/MANUAL	Open	44.00	0.00		
MONR9 MONROE MUA					
22-00012 01/10/22 2021 Deschler Pump Statn Costs	Open	15,080.73	0.00		
22-00048 01/12/22 UTLITITES SEWER JAN	Open	9,041.34	0.00		
		24,122.07			
NJADV005 NJ ADVANCE MEDIA, LLC					
22-00036 01/12/22 PUBLIC MEETING NOTICE CHANGE	Open	19.19	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
22-00045 01/12/22 DEC 2021 MONTHLY DOG REPORT	Open	30.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT					
22-00030 01/12/22 2022 MEMBERSHIP DUES	Open	743.00	0.00		
OMNIR005 OMNI RECYCLING LLC					
22-00005 01/10/22 Dec 2021 Recycling Disposal	Open	2,233.52	0.00		
PRUD1 PRUDENTIAL RETIREMENT					
22-00016 01/11/22 Dec 2021 DCRP	Open	349.78	0.00		
REG 1 REGISTRAR'S ASSOCIATION OF NJ					
22-00044 01/12/22 MEMBERSHIP RENEWAL 2022	Open	25.00	0.00		
SICK1 SICKELS & ASSOCIATES INC					
21-00435 03/29/21 NJDOT S Broad-2 Phase 1-4	Open	17,612.50	0.00		B
STAP1 STAPLES					
21-01689 12/30/21 AVERY DIVIDE	Open	283.52	0.00		
21-01695 12/30/21 clt-k404S	Open	251.56	0.00		
22-00025 01/12/22 DIGITAL VIDEO ADAPTOR	Open	19.29	0.00		
		554.37			
STAT7 STATE OF NEW JERSEY PWT					
22-00040 01/12/22 4TH QUARTER PWT TAX	Open	393.19	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
22-00002 01/10/22 2021 - 4th Qtr Retainer	Open	3,000.00	0.00		
TRE08 TREAS. STATE OF NJ					
22-00042 01/12/22 BUREAU OF WATER ALLICATION	Open	7,730.00	0.00		
TRE06 TREASURER, STATE OF NJ					
22-00015 01/10/22 4th Qtr Training Fees	Open	1,637.00	0.00		
TRE07 TREASURER, STATE OF NJ					
22-00052 01/13/22 MARRIAGE LICENSE	Open	125.00	0.00		
VERI1 VERIZON					
22-00058 01/13/22 phone jan 2022	Open	279.81	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS					
22-00049 01/12/22 PHONE BILL DEC 02- JAN 01	Open	494.11	0.00		
22-00059 01/13/22 AIR CARD PAYMENTS 12/24 1/23	Open	331.06	0.00		
		825.17			
WB1 W.B. MASON					
21-01274 10/04/21 STAMP	Open	29.99	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
22-00027 01/12/22 TIPPING FEE DEC	Open	18,106.64	0.00		

Total Purchase Orders: 57 Total P.O. Line Items: 0 Total List Amount: 275,951.69 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	110,978.16	0.00	110,978.16	0.00	0.00	110,978.16
WATER & SEWER OPE	1-55	87,153.68	0.00	87,153.68	0.00	0.00	87,153.68
Year Total:		198,131.84	0.00	198,131.84	0.00	0.00	198,131.84
CURRENT FUND	2-01	48,563.39	0.00	48,563.39	0.00	0.00	48,563.39
WATER & SEWER OPE	2-55	25,853.42	0.00	25,853.42	0.00	0.00	25,853.42
Year Total:		74,416.81	0.00	74,416.81	0.00	0.00	74,416.81
ESCROW TRUST FUND	T-14	2,992.00	0.00	2,992.00	0.00	0.00	2,992.00
FEDERAL & STATE G	X-02	179.00	0.00	179.00	0.00	0.00	179.00
DOG TRUST FUND	X-16	30.60	0.00	30.60	0.00	0.00	30.60
PAYROLL AGENCY AC	X-20	201.44	0.00	201.44	0.00	0.00	201.44
Year Total:		411.04	0.00	411.04	0.00	0.00	411.04
Total Of All Funds:		275,951.69	0.00	275,951.69	0.00	0.00	275,951.69