BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 40-22

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 27, 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 27, 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
ALL01	ALL INDUSTRIAL SAFETY INC.					
21-01321	10/07/21 CALIBRATION OF GAS METER	Open	173.00	0.00		
ARK03	ARAMARK UNIFORMS					
21-01630	12/14/21 MAT SERVICE 10/5/21	Open	75.00	0.00		
ANJR1	ASSOCIATION OF NJ RECYCLERS					
22-00032	01/12/22 ANJR MEMBERSHIP JAN-DEC 2022	Open	99.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY					
22-00082	01/20/22 5500 0828 610	Open	3,385.96	0.00		
22-00126	01/25/22 ELECTRIC/STREET DEC-TO JAN	Open	15,395.79	0.00		
			18,781.75			
BROWN 2	BROWN & CONNERY, LLP					
22-00137	01/26/22 Dec 2021 General Labor File	Open	1,140.77	0.00		
BUR04	BURGER FENCE					
22-00096	01/21/22 POST 5 X 5	Open	52.00	0.00		
CD1	C&D INSTRUMENT SERVICE					
21-01652	12/21/21 Service Call 12/15/21	Open	300.00	0.00		
CATE1	CATERINA SUPPLY INC					
21-01581	12/03/21 SUPPLIES FOR W & S DEC 2021	Open	113.80	0.00		
CLA05	CLAYTON BUILDING SUPPLY					
21-01409	10/26/21 SUPPLIES FOR PW 2021	Open	32.30	0.00		
CONS1	CONSOLIDATED RAIL CORP					
22-00118	01/25/22 RECURRING AGREEMENT	Open	795.48	0.00		
CORROS1	Corrosion Control Corp.					
21-01454	11/02/21 2021 Inspect 3 Water Towers	Open	6,750.00	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC					
22-00083	01/20/22 R-14-22 MEETING 2022/ REQUIRED	Open	72.00	0.00		
22-00104	01/21/22 PUBLIC NOITCE	Open	93.60	0.00		
			165.60			
DAVID035	DAVID & EILEEN SNODGRASS					
22-00103	01/21/22 OVERPAYMENT OF WATER	Open	66.47	0.00		
DE LA	DE LAGE LANDEN					
22-00090	01/21/22 COPEIER LEASE JAN 2021	Open	295.00	0.00		
22-00091	01/21/22 COPIER LEASE WATER DEPT	Open	94.00	0.00		
22-00092	01/21/22 POLICE COPIER LEASE	Open	94.00	0.00		
			483.00			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
DOB1 DOBSON TURF MANAGEMENT					
22-00007 01/10/22 20 Bags of Salt	Open	190.00	0.00		
DON02 DONNA NESTORE					
22-00087 01/20/22 logmein yearly subscript	Open	245.00	0.00		
22-00138 01/26/22 Additional email Storage	Open	33.38	0.00		
		278.38			
ECF04 EAST COAST FLAG & BANNER					
21-01688 12/30/21 AMERICAN FLAGS	Open	234.56	0.00		
ELKT1 ELK TOWNSHIP					
22-00121 01/25/22 1ST QUARTER JOINT COURT	Open	26,775.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
21-01674 12/29/21 41-13 Replace Lightbar w/ LED	Open	3,049.73	0.00		
FEDER005 FEDERICI & AKIN PA					
22-00127 01/25/22	Open	3,560.00	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.					
21-01641 12/17/21 labor & part to replace 3' elb	Open	215.00	0.00		
GLOUC010 GLOU. CO. CERTIFIED GARDENERS					
22-00093 01/21/22 INSECT & MITES ORNAMENTALS	Open	125.00	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND					
22-00111 01/25/22 2022 1st Half JIF	Open	135,389.00	0.00		
HOM01 HOME DEPOT 0929					
21-01560 12/01/21 SUPPLIES FOR PW DEC 2021	Open	82.39	0.00		
22-00061 01/20/22 weather proof outlet cover	Open	170.64	0.00		
		253.03			
LIF01 INSPIRA HEALTH NETWORK MED					
22-00057 01/13/22 PRE-EMPLOYMENT DRUG SCREEN	Open	99.50	0.00		
LOWE1 LOWES					
21-01685 12/30/21 DEWALT POWER TOOL COMBO KIT	Open	1,005.10	0.00		
21-01687 12/30/21 EMERGENCY WORK LIGHTS	Open	737.22	0.00		
		1,742.32			
MAJ01 MAJESTIC OIL COMPANY, INC					
22-00086 01/20/22 GAS REG 87	Open	1,344.61	0.00		
22-00089 01/21/22 DYE ULS DIESEL FUEL	Open	1,005.11	0.00		
22-00119 01/25/22 GAS REG 87	Open	900.71	0.00		
		3,250.43			
MES02 MES - PHILADELPHIA					
21-01640 12/17/21 Air Pack Repairs	Open	3,405.69	0.00		
MGL09 MGL PRINTING SOLUTIONS					
22-00084 01/20/22 ORDINANCE /RESOLUTION 2' BOOK	Open	443.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MGL09 MGL PRINTING SOLUTIONS	Continued				
22-00105 01/21/22 NEC 1099	Open	143.00	0.00		
		586.00			
NJADV005 NJ ADVANCE MEDIA, LLC					
22-00101 01/21/22 PUBLIC MEETING NJ	Open	77.21	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
22-00114 01/25/22 DEC 2021	Open	5,358.52	0.00		
PAETEC1 PAETEC					
22-00085 01/20/22 PHONE BILL JAN	Open	204.43	0.00		
PARK9 PARKER MCCAY					
22-00129 01/25/22	Open	2,956.84	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
21-01424 10/27/21 CONTANT CHLOR BRIQUETTES PART	Open	3,264.00	0.00		
21-01574 12/02/21 CONSTANT CHLOR BRIQUETTES	Open	3,264.00	0.00		
		6,528.00			
RUSSE010 RUSSELL COX					
22-00131 01/25/22	Open	57.58	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY					
21-01549 12/01/21 CLEAN COMMUNITIES CERT TRAININ	Open	590.00	0.00		
SJG01 S.J. GAS					
22-00135 01/26/22 HEATING FOR DEC 21 TO JAN 14	Open	5,914.05	0.00		
SAL02 SALMON SIGNS					
21-01694 12/30/21 plage for Gene Costill	Open	12.50	0.00		
SERVICE SERVICE STATION SERVICE INC.					
21-01649 12/21/21 Service Call 11/19/21-Gas Pump	Open	791.75	0.00		
SICK1 SICKELS & ASSOCIATES INC					
21-01183 09/10/21 Well #5 Generator Replacement	Open	3,102.75	0.00		B
22-00128 01/25/22	Open	642.75	0.00		
		3,745.50			
SOUTH005 SOUTH JERSEY SHOOTING CLUB					
22-00043 01/12/22 RANGE QUALIFCATION MEMBERSHIP	Open	1,700.00	0.00		
SOUTH030 SOUTH STATE INC					
21-01413 10/26/21 ASPHALT FOR NOV 2021	Open	73.46	0.00		
STAP1 STAPLES					
22-00064 01/20/22 OXFORD INDEX CARD FILE BOX PAR	Open	73.03	0.00		
STAT TOX STATE TOXICOLOGY LAB.					
21-01360 10/15/21 RANDOM DRUG TESTING TOX CASE	Open	90.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI							
22-00102	01/21/22	May 2021 Legal Fees - OPRA	Open	1,184.00	0.00		
22-00139	01/27/22	June 2021 Supplemental-OPRA	Open	2,164.50	0.00		
				3,348.50			
UNITED1 UNITED HEALTHCARE INS							
22-00112	01/25/22	INSURANCE JAN 2022	Open	2,270.50	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
22-00136	01/26/22	dog post cards	Open	1,002.66	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
21-01597	12/07/21	hach cl 17 reagent kit	Open	283.51	0.00		
21-01686	12/30/21	FISHER M-68 VALVE BOX LOCATOR	Open	1,130.00	0.00		
				1,413.51			
WB1 W.B. MASON							
21-01692	12/30/21	6 CROWN SUPER SOAKER	Open	472.08	0.00		
WATER005 WATERLINE AUTO SPA							
21-01691	12/30/21	NOVEMBER 2021 FULL SERVICE CAR	Open	28.00	0.00		
WESTVILL WESTVILLE REGIONAL LAB							
22-00097	01/21/22	4 Q 2021 WATER TESTING	Open	472.19	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
21-01596	12/07/21	crushed concrete	Open	257.06	0.00		
21-01644	12/17/21	CRUSHED CONCRETE	Open	686.52	0.00		
21-01645	12/17/21	ASPHALT DIPOSAL	Open	334.55	0.00		
				1,278.13			

Total Purchase Orders: 68 Total P.O. Line Items: 0 Total List Amount: 246,640.25 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	25,432.38	0.00	25,432.38	0.00	0.00	25,432.38
WATER & SEWER OPE	1-55	28,620.86	0.00	28,620.86	0.00	0.00	28,620.86
	Year Total:	54,053.24	0.00	54,053.24	0.00	0.00	54,053.24
CURRENT FUND	2-01	131,368.08	0.00	131,368.08	0.00	0.00	131,368.08
WATER & SEWER OPE	2-55	41,756.28	0.00	41,756.28	0.00	0.00	41,756.28
	Year Total:	173,124.36	0.00	173,124.36	0.00	0.00	173,124.36
ESCROW TRUST FUND	T-14	1,780.08	0.00	1,780.08	0.00	0.00	1,780.08
CENCO PROPERTIES,	T-36	40.25	0.00	40.25	0.00	0.00	40.25
FAIRVIEW/AC DEVEL	T-38	5,076.84	0.00	5,076.84	0.00	0.00	5,076.84
	Year Total:	6,897.17	0.00	6,897.17	0.00	0.00	6,897.17
FEDERAL & STATE G	X-02	689.00	0.00	689.00	0.00	0.00	689.00
DOG TRUST FUND	X-16	1,002.66	0.00	1,002.66	0.00	0.00	1,002.66
SEWER CAPITAL FUN	X-58	10,873.82	0.00	10,873.82	0.00	0.00	10,873.82
	Year Total:	12,565.48	0.00	12,565.48	0.00	0.00	12,565.48
	Total Of All Funds:	246,640.25	0.00	246,640.25	0.00	0.00	246,640.25