BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 48-22

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 February 10, 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 February 10, 2022.

Christine Newcomb, Municipal Clerk

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Condensed   Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1	ACE PLUMBING HEATING AND						
21-01562	12/01/21	SUPPLIES FOR WATER & SEWER DEC	Open	169.13	0.00		
22-00072	01/20/22	SUPPPLIESFOR W?S JAN 2022	Open	212.54	0.00		
				381.67			
ACTION 1	ACTION UNIFORM CO. LLC						
21-01663	12/28/21	LAUREN FRANKLIN	Open	575.00	0.00		
21-01690	12/30/21	CLAYTON POLICE UNIFORM SHOULD	Open	600.00	0.00		
				1,175.00			
AIR03	AIRPOWER INTERNATIONAL, INC.						
21-01503	11/12/21	Hydrotest 4 Station Cylinders	Open	1,295.00	0.00		
ARK03	ARAMARK UNIFORMS						
22-00113	01/25/22	MAT SERVICE 12/28/21	Open	25.00	0.00		
22-00147	02/01/22	MAT SERVICE 1/25/22	Open	25.00	0.00		
				50.00			
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00188	02/07/22	5500 0828 610	Open	3,570.49	0.00		
BEV01	BEVAN SECURITY SYSTEMS INC						
22-00031	01/12/22	UL FIRE CELLULAR MONITOR	Open	576.00	0.00		
BOA01	BOARD OF EDUCATION						
22-00130	01/25/22	1ST Q GENERAL FUND	Open	2,259,122.00	0.00		
CCPIN005	CCP INDUSTRIES						
21-01385	10/21/21	WINTER CLOTHING ITEMS	Open	803.39	0.00		
COM04	COMP SOLUTIONS & SERVICE INC						
22-00212	02/10/22	Install battery backups	Open	142.50	0.00		
CONNELL	CONNELL CONSULTING						
22-00123	01/25/22	PROACTIVE POICE SUPERVISION	Open	657.00	0.00		
COU02	COUNTY OF GLOUCESTER						
22-00140	01/28/22	2022 Fleet Maint 1/1 -3/31/22	Open	8,280.60	0.00		
DE LA	DE LAGE LANDEN						
22-00176	02/04/22	COPEIER LEASE feb 2022	Open	295.00	0.00		
22-00177	02/04/22	POLICE COPIER LEASE	Open	94.00	0.00		
22-00178	02/04/22	COPIER LEASE WATER DEPT	Open	94.00	0.00		
				483.00			
MARCH	DENNIS MARCHEI						
22-00149	02/01/22	feb INSUR REIMBURSEMENT	Open	2,539.69	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DON02	DONNA NESTORE						
22-00214	02/10/22	Reimb-Hosting/Web Mail/Domain	Open	682.64	0.00		
DREAM005	DREAM HOME ABSTRACT						
22-00182	02/04/22	OVERPAYMENT 197 E. HOWARD ST	Open	1,040.57	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-00186	02/07/22	Feb 2022 Leases	Open	1,996.15	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC						
21-01623	12/10/21	39 E Chestnut-Close Out Tasks	Open	450.00	0.00		B
FAZZIO	FAZZIO CONCRETE						
22-00001	01/10/22	Flowable Fill-E. Academy Road	Open	1,097.00	0.00		
GCUA1	GCUA						
22-00189	02/07/22	SERVICE CHARGE JAN	Open	80,577.74	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
22-00184	02/04/22	TIPPING FEES	Open	6,900.52	0.00		
CASWORTH	GOLD MEDAL						
22-00205	02/07/22	TRASH DEC 2021	Open	45,962.51	0.00		
GRAI1	GRAINGER						
21-01031	08/10/21	2ZLP9 RUST OLEUM ORANGE SAFETY	Open	295.41	0.00		
MAS01	HARRY MASTELLA						
22-00185	02/04/22	2021-2022 Retiree Prescr Reimb	Open	306.19	0.00		
HOM01	HOME DEPOT 0929						
21-01457	11/03/21	SUPPLIES OR W&S NOV 2021	Open	218.00	0.00		
22-00060	01/19/22	SUPPLIES FOR PW JAN 2022	Open	184.02	0.00		
				402.02			
FAZ03	JOSEPH FAZZIO INC.						
22-00066	01/20/22	SUPPLIES FOR W/S JAN 2022	Open	29.80	0.00		
22-00067	01/20/22	supplies for p/w jan 2022	Open	210.39	0.00		
				240.19			
KEL01	KELLAM EXTERMINATING INC.						
22-00081	01/20/22	MONTHLY SERIVCE REC JAN	Open	210.00	0.00		
L MACD	LISA MACDONALD						
22-00150	02/01/22	FEB INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1	LOWES						
22-00073	01/20/22	SUPLLIES FOR P/W JAN 2022	Open	345.40	0.00		
LPC01	LYNN PEAVEY COMPANY						
21-01664	12/28/21	PLAIN MANILA TIE TAGS 4 3/4	Open	239.53	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MACSJ005	MAC'S JANITORIAL SERVICES						
22-00142	02/01/22	CLEANING TWICE WEEKLY JAN 22	Open	1,410.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00152	02/01/22	DYED ULS DIESEL	Open	2,911.97	0.00		
22-00190	02/07/22	GAS REG 87	Open	1,605.06	0.00		
				4,517.03			
MAN1	MANHATTAN MANAGEMENT CO., LLC						
21-01486	11/09/21	EXPENSE REPORT JULY TO SEPT	Open	4,983.39	0.00		
22-00204	02/07/22	Oct-Dec 2021 Rustic Village Tr	Open	5,414.49	0.00		
				10,397.88			
MARKK005	MARK KONNICK						
22-00151	02/01/22	FEB INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MES02	MES - PHILADELPHIA						
21-01375	10/21/21	2021 Rescue Tools Annual PM	Open	1,527.00	0.00		
MONR9	MONROE MUA						
22-00165	02/01/22	UTLITITES SEWER FEB	Open	9,276.96	0.00		
NATIO020	NATIONAL INTERGRITY TITLE AGEN						
22-00209	02/08/22	Refund Taxes -Robinson 1902/25	Open	2,933.12	0.00		
NJWA1	NEW JERSEY WATER ASSOCIATION						
22-00201	02/07/22	NJ WATER ASSOCIATION 1/1/22	Open	530.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
22-00181	02/04/22	resolution # 04-2022 notice	Open	160.17	0.00		
NJS01	NJ STATE HEALTH & VETERINARY						
22-00164	02/01/22	MONTHLY DOG REPORT JAN	Open	63.60	0.00		
NJSA1	NJSACOP						
21-01657	12/22/21	2021 Police Promotional Exams	Open	4,750.00	0.00		
ODB COM	ODB COMPANY, INC.						
21-01621	12/10/21	HOSE FOR LEAFER	Open	1,248.90	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-00175	02/03/22	Jan 2022 Recycling Disposal	Open	2,049.30	0.00		
ONEC1	ONE CALL CONCEPTS						
22-00095	01/21/22	MARKOUTS FOR DEC 2021	Open	233.09	0.00		
PITNEY	PITNEY BOWES						
22-00196	02/07/22	LEASE FOR MAIL MACHINE	Open	326.31	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
22-00169	02/03/22	Jan 2022 DCRP	Open	286.55	0.00		

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PWAN1	PWANJ						
22-00116	01/25/22	CPWM 2022 MEMBERSHIP FEE	Open	75.00	0.00		
SJG01	S.J. GAS						
22-00200	02/07/22	077842000	Open	1,278.24	0.00		
SICK1	SICKELS & ASSOCIATES INC						
22-00187	02/07/22	Road Opening-Maple St (SJG)	Open	1,795.75	0.00		
SOUTH025	SOUTH JERSEY TRUCK REPAIRS						
22-00076	01/20/22	WINDSHIELD AND REPAIRS TK 378	Open	983.38	0.00		
SOUTH030	SOUTH STATE INC						
21-01557	12/01/21	ASPHALT FOR DEC 2021	Open	324.51	0.00		
STAP1	STAPLES						
21-01653	12/21/21	2022 Monthly/Weekly Planners	Open	40.98	0.00		
22-00088	01/21/22	video adapter	Open	8.20	0.00		
22-00183	02/04/22	TRIPP LITE UPS 1500VA	Open	391.98	0.00		
				441.16			
THE01	T/A THE SENTINEL OF GLOU. CO.						
22-00191	02/07/22	ORD 1-2022 EXCEED MUN BUDGET	Open	111.60	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC						
22-00078	01/20/22	SUPPLIES FOR JAN 2022	Open	347.90	0.00		
THEAM005	THE AMBIENT GROUP LLC						
22-00168	02/02/22	Transport/Disposal Contam Soil	Open	19,650.24	0.00		
TRE05	TREAS. STATE OF NJ						
22-00153	02/01/22	PUBLIC WORKS MANAGER TEST-FOY	Open	50.00	0.00		
TRE06	TREASURER, STATE OF NJ						
22-00120	01/25/22	NJ CONSTRUCTION CODE NJAC 5:23	Open	105.00	0.00		
TRIPL005	TRIPLE OAKS NURSERY-HERB GARDE						
22-00210	02/09/22	FRUIT BASKET - N. MONEY'S DAD	Open	120.00	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
22-00206	02/08/22	Water Bills - 1st Qtr 2022	Open	843.87	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
22-00080	01/20/22	BLUE WHITE REPLACEMENT TUBE	Open	1,946.07	0.00		
22-00122	01/25/22	HACH FREE CHLORINE REAGENT	Open	491.26	0.00		
				2,437.33			
VER02	VERIZON WIRELESS						
22-00163	02/01/22	AIR CARDS FOR 12/24 TO 1/23	Open	327.66	0.00		
WB1	W.B. MASON						
22-00115	01/25/22	SUPPLEIS	Open	349.06	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WATER005	WATERLINE AUTO SPA						
22-00062	01/20/22	12/21 full service car wash	Open	60.00	0.00		
22-00197	02/07/22	JAN 2022 FULL SERVICE CAR WASH	Open	40.00	0.00		
				100.00			
ALBE1	WEBER'S POWER EQUIPMENT INC						
22-00079	01/20/22	SUPPLIES FOR JAN 2022	Open	271.88	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.						
22-00180	02/04/22	TIPPING FEE JAN	Open	13,664.99	0.00		

Total Purchase Orders: 77 Total P.O. Line Items: 0 Total List Amount: 2,505,006.21 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	31,339.21	0.00	31,339.21	0.00	0.00	31,339.21
WATER & SEWER OPE	1-55	1,383.90	0.00	1,383.90	0.00	0.00	1,383.90
Year Total:		32,723.11	0.00	32,723.11	0.00	0.00	32,723.11
CURRENT FUND	2-01	2,363,722.40	0.00	2,363,722.40	0.00	0.00	2,363,722.40
WATER & SEWER OPE	2-55	95,750.75	0.00	95,750.75	0.00	0.00	95,750.75
Year Total:		2,459,473.15	0.00	2,459,473.15	0.00	0.00	2,459,473.15
ESCROW TRUST FUND	T-14	1,795.75	0.00	1,795.75	0.00	0.00	1,795.75
FEDERAL & STATE G	X-02	1,248.90	0.00	1,248.90	0.00	0.00	1,248.90
GENERAL CAPITAL F	X-04	9,536.64	0.00	9,536.64	0.00	0.00	9,536.64
DOG TRUST FUND	X-16	63.60	0.00	63.60	0.00	0.00	63.60
PAYROLL AGENCY AC	X-20	165.06	0.00	165.06	0.00	0.00	165.06
Year Total:		11,014.20	0.00	11,014.20	0.00	0.00	11,014.20
Total Of All Funds:		2,505,006.21	0.00	2,505,006.21	0.00	0.00	2,505,006.21