BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 57-22

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 24, 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 24, 2022.

Christine Newcomb, Municipal Clerk

P.O. Type: All | Include Project Line Items: No | 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
ACTION 1	ACTION UNIFORM CO. LLC					
22-00028	01/12/22 GOLD CAPTIAN BREAST BADGE	Open	1,610.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY					
22-00256	02/23/22 ELECTRIC/STREET JAN-FEB 2022	Open	6,169.34	0.00		
BEV01	BEVAN SECURITY SYSTEMS INC					
22-00241	02/17/22 cellular monitoring 24 hr test	Open	516.00	0.00		
BOA01	BOARD OF EDUCATION					
22-00266	02/24/22 debt levy march 1	Open	546,577.00	0.00		
BROWN 2	BROWN & CONNERY, LLP					
22-00221	02/15/22 Jan 2022 General Labor File	Open	780.00	0.00		
CATE1	CATERINA SUPPLY INC					
21-01642	12/17/21 6X12' WRAP AROUND REPLACE PART	Open	358.00	0.00		
22-00160	02/01/22 1 COMPRESSION TO F.I.P.	Open	3,375.00	0.00		
			3,733.00			
CLA08	CLAYTON HIGH SCHOOL					
22-00235	02/16/22 2022 Muni Alliance - R. Dabbs	Open	2,250.00	0.00		
COREM005	CORE & MAIN LP					
22-00167	02/02/22 6' C900 DR 18 PIPE 20' PC235	Open	16,200.00	0.00		
DRA1	DRAEGER INC					
21-01571	12/01/21 DRAEGER CERTIFED WET BATH	Open	120.00	0.00		
ELKT1	ELK TOWNSHIP					
22-00242	02/17/22 PUBLIC DEFENDER FEES	Open	75.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES					
22-00248	02/17/22 Replace 41-13 Air Dryer/Brakes	Open	598.39	0.00		
FDTES005	FD TESTING SERVICES					
21-01639	12/15/21 2021 Re-test Aerial Ladder Trk	Open	560.00	0.00		
FEDER005	FEDERICI & AKIN PA					
22-00261	02/24/22	Open	2,642.50	0.00		
HAR01	FRED HARZ & SON					
22-00220	02/15/22 41-16 Rear Tire Replacement	Open	823.76	0.00		
GENS1	GENSERVE INC					
21-01548	12/01/21 AAAQ71841 BORO AVE REPAIRS	Open	2,821.99	0.00		
GOVER005	GOVERNMENT FORMS AND SUPPLIES					
22-00227	02/16/22 10'WINDOW ENVELOPE PAST-DUE	Open	192.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GRAI1	GRAINGER					
22-00099	01/21/22 DAYTON DRUM HAND TRUCK	Open	537.75	0.00		
GRAPH005	GRAPHIC TECHIQUES					
22-00134	01/26/22 TIME CLOCK CARDS BLUE	Open	230.00	0.00		
GREEN	GREG GREEN					
22-00234	02/16/22 REIMBURSEMENT FOR INSURANCE	Open	37.68	0.00		
HOM01	HOME DEPOT 0929					
22-00146	02/01/22 DEWALT 20 VOLT MAX LITHIUM ION	Open	218.00	0.00		
LIF01	INSPIRA HEALTH NETWORK MED					
22-00247	02/17/22 3RD HEP B SHOT M. HOWEY	Open	78.00	0.00		
JOHN1	JOHN A. ALICE					
22-00263	02/24/22	Open	1,225.00	0.00		
JPMON005	JPMONZO MUNICIPAL CONSULTING					
22-00250	02/23/22 4/21/22 - Debt Mgmt Webinar	Open	50.00	0.00		
KEL01	KELLAM EXTERMINATING INC.					
22-00225	02/16/22 MONTHLY SERVICE BORO HALL	Open	210.00	0.00		
KENN1	KENNEDY CULVERT & SUPPLY CO					
22-00141	02/01/22 6" c900 water pipe	Open	7,632.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC					
22-00203	02/07/22 DYEED ULS DIESEL FUEL	Open	2,363.14	0.00		
22-00229	02/16/22 DYED ULS DIESEL FUEL	Open	2,695.57	0.00		
22-00251	02/23/22 gas reg 87	Open	1,158.16	0.00		
22-00257	02/24/22 DYED ULS DIESEL	Open	2,317.92	0.00		
			8,534.79			
MGL09	MGL PRINTING SOLUTIONS					
22-00215	02/10/22 Purchase Orders	Open	1,297.00	0.00		
NAT04	NATIONAL PAVING CO. INC.					
22-00132	01/26/22 cold patch for delse drive	Open	460.18	0.00		
NJSA1	NJSACOP					
22-00207	02/08/22 2022 NJ State Chiefs Assn Dues	Open	275.00	0.00		
ONEC1	ONE CALL CONCEPTS					
22-00198	02/07/22 MARKOUTS JAN 2022	Open	104.39	0.00		
PAETEC1	PAETEC					
22-00233	02/16/22 PHONE BILL JAN	Open	101.37	0.00		
PARK9	PARKER MCCAY					
22-00265	02/24/22	Open	634.50	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PATRI025 PATRICIA DAVEY					
22-00252 02/23/22 OVER PAYMENT	Open	1,227.43	0.00		
PENDE005 PENDERGAST SAFETY EQUIP COMP					
21-01624 12/13/21 SET OF RAINGEAR S & R	Open	859.62	0.00		
SLC1 RIO SUPPLY INC					
22-00145 02/01/22 36 METER BODY 5/8X 3/4	Open	3,528.00	0.00		
SJG01 S.J. GAS					
22-00255 02/23/22 HEATING FOR JAN 19 TO FEB 15	Open	8,728.68	0.00		
SICK1 SICKELS & ASSOCIATES INC					
22-00260 02/24/22	Open	6,639.25	0.00		
SOU06 SOUTH JERSEY WELDING INC,					
22-00213 02/10/22 1/2022 - 1/2023 Lease	Open	486.00	0.00		
STAP1 STAPLES					
22-00193 02/07/22 MICROSOFT DESKTOP 3050	Open	44.99	0.00		
TARAD005 TARA DICINQUE					
22-00231 02/16/22 OVERPAYMENT B/208 L/4 902 BERN	Open	1,302.87	0.00		
THE01 THE SENTINEL OF GLOU. CO.					
22-00258 02/24/22 VACATING HALF OF ERIE AVE	Open	75.30	0.00		
22-00264 02/24/22	Open	99.60	0.00		
		174.90			
SCA01 TIMOTHY D. SCAFFIDI					
22-00262 02/24/22	Open	222.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
22-00259 02/24/22 INSURANCE MAR 2022	Open	1,135.25	0.00		
VERI1 VERIZON					
22-00226 02/16/22 phone JAN 2022	Open	267.19	0.00		
VER02 VERIZON WIRELESS					
22-00228 02/16/22 PHONE BILL JAN 02- FEB 01	Open	502.11	0.00		
WB1 W.B. MASON					
22-00107 01/24/22 crown super soaker	Open	97.08	0.00		
22-00133 01/26/22 STAMPS	Open	52.09	0.00		
22-00174 02/03/22 yellow 65lb paper	Open	13.78	0.00		
		162.95			

Total Purchase Orders: 53 Total P.O. Line Items: 0 Total List Amount: 632,575.88 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	1,892.12	0.00	1,892.12	0.00	0.00	1,892.12
WATER & SEWER OPE	1-55	3,179.99	0.00	3,179.99	0.00	0.00	3,179.99
Year Total:		5,072.11	0.00	5,072.11	0.00	0.00	5,072.11
CURRENT FUND	2-01	567,701.89	0.00	567,701.89	0.00	0.00	567,701.89
WATER & SEWER OPE	2-55	19,614.63	0.00	19,614.63	0.00	0.00	19,614.63
Year Total:		587,316.52	0.00	587,316.52	0.00	0.00	587,316.52
ESCROW TRUST FUND	T-14	7,127.75	0.00	7,127.75	0.00	0.00	7,127.75
ABERDEEN - ACADEM	T-19	1,597.00	0.00	1,597.00	0.00	0.00	1,597.00
FAIRVIEW/AC DEVEL	T-38	1,885.50	0.00	1,885.50	0.00	0.00	1,885.50
Year Total:		10,610.25	0.00	10,610.25	0.00	0.00	10,610.25
FEDERAL & STATE G	X-02	2,370.00	0.00	2,370.00	0.00	0.00	2,370.00
SEWER CAPITAL FUN	X-58	27,207.00	0.00	27,207.00	0.00	0.00	27,207.00
Year Total:		29,577.00	0.00	29,577.00	0.00	0.00	29,577.00
Total Of All Funds:		632,575.88	0.00	632,575.88	0.00	0.00	632,575.88