BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 67-22

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 March 10, 2022.

Tom Bianco, Mayor

ATTEST:

Sue Miller Acting Clerk
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 March 10, 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
ACE 1	ACE PLUMBING HEATING AND						
22-00162	02/01/22	SUPPLIES FOR WATER & SEWER FEB	Open	213.33	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
21-01662	12/28/21	class A holster6280-14921-81	Open	85.00	0.00		
ARK03	ARAMARK UNIFORMS						
22-00279	02/25/22	MAT SERVICE ON 2-22-22	Open	25.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00299	03/02/22	5500 6350 874	Open	5,800.81	0.00		
22-00317	03/09/22	5500 0828 610	Open	3,173.64	0.00		
				8,974.45			
CD1	C&D INSTRUMENT SERVICE						
22-00307	03/04/22	SERVICE CALL ON 2/26/22	Open	300.00	0.00		
CORROS1	Corrosion Control Corp.						
22-00098	01/21/22	EST AVE WATER TANK ACCESS TUBE	Open	2,620.00	0.00		
DE LA	DE LAGE LANDEN						
22-00314	03/08/22	COPEIER LEASE APRIL 2021	Open	295.00	0.00		
22-00315	03/08/22	COPIER LEASE WATER DEPT	Open	94.00	0.00		
22-00316	03/08/22	POLICE COPIER LEASE APRIL	Open	94.00	0.00		
				483.00			
MARCH	DENNIS MARCHEI						
22-00297	03/02/22	MARCH INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DIV02	DIVISION OF CONSUMER AFFAIRS						
22-00208	02/08/22	2022 Tuning Forks Certificatio	Open	220.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
22-00004	01/10/22	41-16 Install Federal Q	Open	125.00	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-00303	03/04/22	Mar 2022 Leases	Open	1,996.15	0.00		
FEDER005	FEDERICI & AKIN PA						
22-00333	03/10/22		Open	4,486.00	0.00		
GAN01	GANN LAW BOOKS						
22-00336	03/10/22		Open	167.00	0.00		
GCUA1	GCUA						
22-00313	03/08/22	SERVICE CHARGE FEB	Open	74,833.15	0.00		
GENERAL1	GENERAL SALES ADMINISTRATION						
22-00003	01/10/22	41-16 - Federal Q Siren	Open	1,386.48	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENS1	GENSERVE INC						
21-01547	12/01/21	AAAQ71839 FIRE HOUSE REPAIR	Open	856.25	0.00		
GLO05	GLOU CO CHIEF'S ASSOC.						
22-00223	02/16/22	2022 gloucester county police	Open	500.00	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
22-00290	03/02/22	TIPPING FEES	Open	1,729.73	0.00		
GLO07	GLOUC. CTY POLICE ACADEMY						
22-00041	01/12/22	SUPERVISION CLASS	Open	380.00	0.00		
GLOUC005	GLOUCESTER COUNTY CHAMBER						
22-00330	03/10/22	MEMBERSHIP DUES	Open	325.00	0.00		
CASWORTH	GOLD MEDAL						
22-00325	03/09/22	TRASH FEB	Open	45,962.51	0.00		
TRI01	GROFF TRACTOR NJ LLC.						
22-00236	02/16/22	NUTS & BOLTS FOR 580M	Open	19.60	0.00		
HOM01	HOME DEPOT 0929						
22-00161	02/01/22	SUPPLIES FOR PW FEB 2022	Open	127.04	0.00		
HMO01	HUNTER MOORE						
22-00298	03/02/22	REIMBURSEMENT FOR INSURANCE	Open	151.53	0.00		
LIF01	INSPIRA HEALTH NETWORK MED						
22-00249	02/18/22	preemployment medical screen	Open	200.00	0.00		
FAZ03	JOSEPH FAZZIO INC.						
22-00159	02/01/22	SUPPLIES FOR PW FEB 2022	Open	102.58	0.00		
LG01	LAWN AND GOLF SUPPLY CO. INC.						
21-01563	12/01/21	BEARING ASSEMBLE FOR EDGE	Open	187.17	0.00		
22-00179	02/04/22	ECCENTIRIC PART WELDMENT	Open	131.27	0.00		
				318.44			
L MACD	LISA MACDONALD						
22-00296	03/02/22	MARCH INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1	LOWES						
22-00158	02/01/22	SUPPLIES FOR PW FEB 2022	Open	102.60	0.00		
22-00280	02/28/22	plastic storage totes	Open	113.94	0.00		
				216.54			
MACSJ005	MAC'S JANITORIAL SERVICES						
22-00292	03/02/22	CLEANING TWICE WEEKLY MARCH	Open	1,360.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00289	03/01/22	DYED ULS DIESEL	Open	2,494.89	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC	Continued					
22-00306	03/04/22	dyed uls diesel	Open	2,159.86	0.00		
				4,654.75			
MARKK005	MARK KONNICK						
22-00291	03/02/22	MARCH INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
22-00321	03/09/22	dental group insurance dec	Open	27,652.56	0.00		
MONR9	MONROE MUA						
22-00286	03/01/22	UTLITITES SEWER MARCH	Open	9,276.96	0.00		
NJP01	NEW JERSEY PLANNING OFFICIALS						
22-00222	02/15/22		Open	325.00	0.00		
22-00239	02/16/22		Open	246.00	0.00		
				571.00			
NICKL005	NICK L PETRONI						
22-00329	03/10/22	Finance Consulting Services	Open	787.50	0.00		
NJ AMERI	NJ AMERICAN WATER COMPANY INC.						
22-00323	03/09/22	JAN 01 TO JAN 31	Open	5,358.46	0.00		
22-00337	03/10/22	feb 2022	Open	5,195.92	0.00		
				10,554.38			
NJS01	NJ STATE HEALTH & VETERINARY						
22-00295	03/02/22	DOG REPORT MONTHLY FEBRUARY	Open	205.80	0.00		
NEW01	NJ STATE LEAGUE OF MUNICIPALIT						
22-00328	03/10/22	Budget, Ethics & Procurement U	Open	75.00	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-00300	03/03/22	Feb 2022 Recycling Disposal	Open	1,507.83	0.00		
ONEC1	ONE CALL CONCEPTS						
22-00309	03/04/22	MARKTOUTS FOR FEB 2022	Open	68.64	0.00		
PARK9	PARKER MCCAY						
22-00334	03/10/22		Open	817.84	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
22-00301	03/03/22	Feb 2022 DCRP	Open	407.34	0.00		
PYRZ1	PYRZ WATER SUPPLY CO INC						
22-00232	02/16/22	FLOAT FOR CHLORINE SYSTEM	Open	169.00	0.00		
RR1	R & R RADAR INC.						
22-00144	02/01/22	REPAIR BEE II REMOTE	Open	151.68	0.00		
RELEN005	RELENTLESS LLC						
22-00238	02/16/22	desert snow criminal interdict	Open	649.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
RUT03	RUTGERS UNIVERSITY					
22-00202	02/07/22 PUBLIC WORK REVIEW COURSE	Open	390.00	0.00		
STAP1	STAPLES					
22-00288	03/01/22 brother tn660 black toner	Open	36.56	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC					
22-00157	02/01/22 SUPPLIES FOR FEB 2022	Open	27.81	0.00		
THE01	THE SENTINEL OF GLOU. CO.					
22-00322	03/09/22 4-2022 COMMUNICATION SITE LEAS	Open	76.80	0.00		
SCA01	TIMOTHY D. SCAFFIDI					
22-00335	03/10/22	Open	351.50	0.00		
UNIT2	UNITED ELECTRIC					
22-00278	02/25/22 FLOODLIGHT REPLACEMENT	Open	381.43	0.00		
UNITE016	UNITED REFRIGERATION INC.					
21-01605	12/08/21 TIME DELAY RELAY KIT	Open	123.35	0.00		
22-00125	01/25/22 IGNITION SWITCH FOR HEATER	Open	243.32	0.00		
			366.67			
USA BLUE	UTILITY SUPPLY OF AMERICA INC.					
22-00192	02/07/22 CONERY 20FT FLAT SWITCH NO/NC	Open	230.12	0.00		
VER02	VERIZON WIRELESS					
22-00324	03/09/22 AIR CARD PAYMENTS JAN -FEB	Open	327.68	0.00		
WB1	W.B. MASON					
22-00194	02/07/22 FRESH PRODUCTS ECO FRESH NON	Open	9.99	0.00		
22-00224	02/16/22 HEWCF226AD1 TONER	Open	365.22	0.00		
			375.21			
WPE02	WEBER'S POWER EQUIPMENT					
22-00156	02/01/22 SUPPLIES FOR FEB 2022	Open	140.78	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.					
22-00304	03/04/22 TIPPING FEE FEB	Open	17,190.04	0.00		
WIN04	WINZINGER RECYCL SYSTEM					
22-00271	02/25/22 ASPHALT REMOVAL	Open	232.55	0.00		
22-00272	02/25/22 CRUSHED CONCRETE	Open	241.56	0.00		
			474.11			

Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 230,817.98 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	8,085.38	0.00	8,085.38	0.00	0.00	8,085.38
CURRENT FUND	2-01	108,138.61	0.00	108,138.61	0.00	0.00	108,138.61
WATER & SEWER OPE	2-55	105,404.15	0.00	105,404.15	0.00	0.00	105,404.15
Year Total:		213,542.76	0.00	213,542.76	0.00	0.00	213,542.76
ESCROW TRUST FUND	T-14	3,286.00	0.00	3,286.00	0.00	0.00	3,286.00
CENCO PROPERTIES,	T-36	351.50	0.00	351.50	0.00	0.00	351.50
FAIRVIEW/AC DEVEL	T-38	2,017.84	0.00	2,017.84	0.00	0.00	2,017.84
Year Total:		5,655.34	0.00	5,655.34	0.00	0.00	5,655.34
DOG TRUST FUND	X-16	205.80	0.00	205.80	0.00	0.00	205.80
PAYROLL AGENCY AC	X-20	234.59	0.00	234.59	0.00	0.00	234.59
SEWER CAPITAL FUN	X-58	3,094.11	0.00	3,094.11	0.00	0.00	3,094.11
Year Total:		3,534.50	0.00	3,534.50	0.00	0.00	3,534.50
Total Of All Funds:		230,817.98	0.00	230,817.98	0.00	0.00	230,817.98