BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 90-22

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 April 14, 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 April 14, 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
4IMPRINT	4 IMPRINT						
22-00371	03/17/22	2022 NATIONAL NIGHT OUT	Open	1,199.99	0.00		
ACSH1	A C SCHULTES INC						
22-00100	01/21/22	WELL ASSET MANAGE. INSP. #6	Open	800.00	0.00		
ABJ04	ABJ SPRINKLER CO., INC.						
22-00356	03/16/22	YEARLY FIRE INSPECTION REC CEN	Open	240.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
22-00273	02/25/22	SUPPLIES FOR W/S	Open	61.65	0.00		
AMERC005	AMERCIAN BITUMINOUS COMP. INC						
22-00383	03/21/22	cold patch	Open	396.64	0.00		
AMER9	AMERICAN WATER WORKS ASSOC						
22-00457	04/07/22	AWWA MEMBERSHIP DUES 6/1 TO5/3	Open	406.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00413	03/29/22	5500 6926 517	Open	2,686.56	0.00		
22-00452	04/07/22	5500 0828 610	Open	3,457.21	0.00		
22-00491	04/14/22	5500 8863 478	Open	52.22	0.00		
				6,195.99			
BEV01	BEVAN SECURITY SYSTEMS INC						
22-00434	04/01/22	ALARM SYSTEM	Open	1,289.00	0.00		
BLUEG005	BLUE TO GOLD						
22-00387	03/23/22	advamced searcj amd seizure	Open	249.00	0.00		
BRYS0005	BRYSON & YATES CONSULTING ENG						
22-00480	04/13/22		Open	5,056.50	0.00		
CATE1	CATERINA SUPPLY INC						
22-00269	02/25/22	6IN MAGE LUG FOR C900	Open	1,930.00	0.00		
CLA05	CLAYTON BUILDING SUPPLY						
22-00069	01/20/22	SUPPLIES FOR P/W JAN 2022	Open	6.99	0.00		
CLA07	CLAYTON FIRE DEPT						
22-00433	04/01/22	2ND CONTRIBUTION	Open	9,750.00	0.00		
COLL1	COLLECTORS CORNER						
22-00267	02/24/22	TROPHIES FOR SNOWMAN	Open	60.00	0.00		
COMCA005	COMCAST						
21-00367	03/11/21	REFUND OF OFF-DUTY FUNDS	Open	147.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COUNT05	COUNTY OF GLOUCESTER						
22-00441	04/06/22	2022 1st Qtr Parts Reimburseme	Open	11,703.57	0.00		
DANA1	DANA FITE, V.M.D						
22-00380	03/21/22	dog clinic	Open	380.00	0.00		
DE LA	DE LAGE LANDEN						
22-00390	03/23/22	BORO COPIER april	Open	295.00	0.00		
22-00453	04/07/22	COPIER LEASE WATER DEPT	Open	94.00	0.00		
22-00454	04/07/22	POLICE COPIER LEASE	Open	94.00	0.00		
				483.00			
MARCH	DENNIS MARCHEI						
22-00416	03/29/22	APRIL INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DONO2	DONNA NESTORE						
22-00481	04/13/22	Additional email storage	Open	59.22	0.00		
EDM01	EDMUNDSGOVTECH INC						
22-00302	03/04/22	2022 Cloud Hosting (Level 1)	Open	4,800.00	0.00		
22-00427	03/30/22	tax bills 2 parts add/ommitted	Open	270.00	0.00		
				5,070.00			
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-00462	04/08/22	Apr 2022 Leases	Open	1,996.15	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC						
22-00353	03/16/22	Wayne's-Remedial Action Report	Open	543.75	0.00		B
22-00354	03/16/22	39 E Chestnut-Remedial Act Rpt	Open	616.25	0.00		B
				1,160.00			
FAZZIO	FAZZIO CONCRETE						
22-00311	03/07/22	conrete (e. academy st)	Open	537.50	0.00		
GARDE010	GARDEN STATE LABORATORIES, INC						
22-00410	03/28/22	TESTING PM 10/31/21	Open	3,450.00	0.00		
22-00429	04/01/22	WATER TESTING ON 3/15/22	Open	800.00	0.00		
				4,250.00			
GCUA1	GCUA						
22-00451	04/07/22	service charge	Open	77,094.96	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
22-00448	04/07/22	TIPPING FEES	Open	5,219.77	0.00		
GLOU-PIL	GLOUCESTER COUNTY TREASURER'S						
22-00442	04/07/22	2022 1st Qtr PILOT Due County	Open	13,326.44	0.00		
22-00443	04/07/22	2022 1st Qtr Camp Salute 5%	Open	313.83	0.00		
				13,640.27			
CASWORTH	GOLD MEDAL						
22-00372	03/17/22	TRASH MARCH BILLING	Open	45,962.51	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAI1	GRAINGER						
22-00332	03/10/22	24X24X4 AIR FILTERS 2W239	Open	65.94	0.00		
JOHN1	JOHN A. ALICE						
22-00478	04/12/22		Open	3,077.09	0.00		
FAZ03	JOSEPH FAZZIO INC.						
22-00284	03/01/22	SUPPLIES FOR PW MARCH 2022	Open	38.88	0.00		
KEL01	KELLAM EXTERMINATING INC.						
22-00450	04/07/22	MONTHLY SERIVCE REC april	Open	210.00	0.00		
L MACD	LISA MACDONALD						
22-00415	03/29/22	APRIL INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
MACSJ005	MAC'S JANITORIAL SERVICES						
22-00435	04/01/22	CLEANING TWICE WEEKLY mar 2022	Open	1,290.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00382	03/21/22	gas reg 87	Open	5,436.01	0.00		
22-00425	03/30/22	dyed uls diesel fuel	Open	1,802.23	0.00		
22-00436	04/01/22	dyed uls diesel fuel	Open	2,544.72	0.00		
22-00465	04/08/22	GAS REG 87	Open	4,734.34	0.00		
				14,517.30			
MARKK005	MARK KONNICK						
22-00414	03/29/22	MARCH INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MWM01	MASTER WIRE MFG INC.						
22-00366	03/17/22	Backstop/Fence-new Softball Fd	Open	5,226.13	0.00		
MID ATL	MID ATLANTIC PESTICIDE RECERT						
22-00305	03/04/22	REGISTRATION FOR IPM METHODS	Open	110.00	0.00		
MONR9	MONROE MUA						
22-00432	04/01/22	UTLITITES SEWER APRIL	Open	9,276.96	0.00		
MUNI1	MUNICIPAL MAINTENANCE CO						
22-00381	03/21/22	labor to pull pump and repairs	Open	1,961.25	0.00		
NJPO1	NEW JERSEY PLANNING OFFICIALS						
22-00440	04/01/22		Open	123.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
22-00426	03/30/22	NOTICE TO BIDDER IS GIVEN	Open	131.86	0.00		
NJS02	NJ STATE ASSOC. OF CHIEFS						
22-00389	03/23/22	2022-03 FRONT LINE SUPERVISION	Open	600.00	0.00		
NJS01	NJ STATE HEALTH & VETERINARY						
22-00438	04/01/22	MONTH DOG REPORT MARCH	Open	433.20	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NUTRI005	NUTRIEN AG SOLUTIONS						
22-00319	03/09/22	mec amine d herbicide	Open	1,570.60	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-00461	04/07/22	Mar 2022 Recycling Disposal	Open	524.14	0.00		
ONEC1	ONE CALL CONCEPTS						
22-00437	04/01/22	markout for march 2022	Open	78.65	0.00		
ORI01	ORIENTAL TRADING						
22-00253	02/23/22	COLOR YOUR OWN MONSTER SHAPE	Open	80.17	0.00		
PRPAR005	P & R PARTY PALS						
22-00211	02/09/22	Easter Bunny	Open	300.00	0.00		
PAETEC1	PAETEC						
22-00486	04/13/22	PHONE BILL MARCH	Open	638.15	0.00		
PEA01	PEACH COUNTRY TRACTOR						
22-00243	02/17/22	FITTING FOR MEYERS PLOW PUMP	Open	137.45	0.00		
PIONE010	PIONEER ATHLETICS REVERE PRODU						
22-00370	03/17/22	Softball Field Bases	Open	435.67	0.00		
22-00391	03/24/22	brite stripe white field paint	Open	1,545.99	0.00		
				1,981.66			
SJG01	S.J. GAS						
22-00411	03/28/22	0778420000	Open	54.74	0.00		
SAM01	SAM'S CLUB						
22-00254	02/23/22	SAM'S CLUB UNFROSTED CUP CAKES	Open	79.63	0.00		
SERVICE	SERVICE STATION SERVICE INC.						
22-00472	04/12/22	REPAIR TO FUEL SYSTEM	Open	900.00	0.00		
SICK1	SICKELS & ASSOCIATES INC						
22-00477	04/12/22		Open	142.00	0.00		
STAP1	STAPLES						
22-00357	03/16/22	DOZEN G-2 GEL PENS	Open	130.67	0.00		
22-00408	03/28/22	65 XL HIGH YIELD CART	Open	209.55	0.00		
				340.22			
STAT7	STATE OF NEW JERSEY PWT						
22-00466	04/08/22	1Q PUBLIC COMMUNITY WATER TAX	Open	357.83	0.00		
DIV07	STATE OF NJ						
22-00446	04/07/22	2020-2021 Manual PFRS Retro	Open	95.12	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC						
22-00275	02/25/22	SUPPLIES FOR MARCH 2022	Open	383.26	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01 THE SENTINEL OF GLOU. CO.							
22-00449	04/07/22	PUBLIC NOTICE	Open	66.90	0.00		
22-00479	04/12/22		Open	24.60	0.00		
				91.50			
SCA01 TIMOTHY D. SCAFFIDI							
22-00482	04/13/22	retainer for legal services	Open	3,000.00	0.00		
TRE07 TREASURER, STATE OF NJ							
22-00439	04/01/22	MARRIAGE LICENSE	Open	225.00	0.00		
TRE06 TREASURER, STATE OF NJ							
22-00458	04/07/22	STATE TRAING FEES	Open	1,196.00	0.00		
ALLUN005 TURF TRADE							
22-00388	03/23/22	50 LBS BAGS OF WHITE FIELD CHA	Open	354.50	0.00		
UNITE011 UNITED RENTALS N. AMERICA INC.							
22-00246	02/17/22	CONCRETE STREET SAW 11-14 HP	Open	1,889.00	0.00		
USA BLUE. UTILITY SUPPLY OF AMERICA INC.							
22-00155	02/01/22	PART NO 16581 SUSPEN. FLOAT SW	Open	1,122.68	0.00		
22-00365	03/17/22	HACH PH POCKET COLORIMETER	Open	600.16	0.00		
				1,722.84			
VERI1 VERIZON							
22-00473	04/12/22	phone MARCH 2022	Open	273.54	0.00		
VER02 VERIZON WIRELESS							
22-00430	04/01/22	AIR CARD PAYMENTS FEB - MAR 23	Open	327.62	0.00		
22-00476	04/12/22	PHONE BILL MAR 02- APR 01	Open	500.45	0.00		
				828.07			
WIN04 WINZINGER RECYCL SYSTEM							
22-00368	03/17/22	ASPHALT DISPOAL FOR E HIGH	Open	262.90	0.00		

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 254,651.00 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	270.00	0.00	270.00	0.00	0.00	270.00
WATER & SEWER OPE	1-55	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
	Year Total:	3,070.00	0.00	3,070.00	0.00	0.00	3,070.00
CURRENT FUND	2-01	126,798.29	0.00	126,798.29	0.00	0.00	126,798.29
WATER & SEWER OPE	2-55	106,472.21	0.00	106,472.21	0.00	0.00	106,472.21
	Year Total:	233,270.50	0.00	233,270.50	0.00	0.00	233,270.50
ESCROW TRUST FUND	T-14	5,578.09	0.00	5,578.09	0.00	0.00	5,578.09
FAIRVIEW/AC DEVEL	T-38	12.30	0.00	12.30	0.00	0.00	12.30
CLAYTON HEALTHCAR	T-39	1,106.05	0.00	1,106.05	0.00	0.00	1,106.05
	Year Total:	6,696.44	0.00	6,696.44	0.00	0.00	6,696.44
FEDERAL & STATE G	X-02	1,743.74	0.00	1,743.74	0.00	0.00	1,743.74
GENERAL CAPITAL F	X-04	5,661.80	0.00	5,661.80	0.00	0.00	5,661.80
DOG TRUST FUND	X-16	813.20	0.00	813.20	0.00	0.00	813.20
PAYROLL AGENCY AC	X-20	95.12	0.00	95.12	0.00	0.00	95.12
OFF-DUTY EMPLOYME	X-22	147.50	0.00	147.50	0.00	0.00	147.50
SPECIAL EVENTS DO	X-27	159.80	0.00	159.80	0.00	0.00	159.80
SEWER CAPITAL FUN	X-58	2,992.90	0.00	2,992.90	0.00	0.00	2,992.90
	Year Total:	11,614.06	0.00	11,614.06	0.00	0.00	11,614.06
	Total Of All Funds:	254,651.00	0.00	254,651.00	0.00	0.00	254,651.00

BOROUGH OF CLAYTON

Bill List By Vendor Name

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: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

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Vendor #  Name
 PO #     PO Date  Description                     Contract  PO Type                                          First
 Rcvd     Chk/Void               1099
 Item Description                          Amount  Charge Account     Acct Type Description          Stat/Chk Enc Date
 Date     Date     Invoice       Excl

CLAY1     CLAYTON POSTMASTER

 22-00359 03/16/22 SHIPPING AND HANDLING 1000 INC
   1 SHIPPING AND HANDLING 1000 INC         33.20  X-02-41-745-018    B DRUNK DRIVING ENFORCEMENT-2018     R  03/16/22
 03/25/22                        N

                        Vendor Total:       33.20

Total Purchase Orders:    1  Total P.O. Line Items:    1  Total List Amount:    33.20  Total Void Amount:    0.00
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BOROUGH OF CLAYTON

Bill List By Vendor Name

Totals by Year-Fund

Fund Description Total	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
FEDERAL & STATE GRANT FUND 33.20	X-02	33.20	0.00	33.20	0.00	0.00
Total Of All Funds: 33.20		33.20	0.00	33.20	0.00	0.00