BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 243-22

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 December 8, 2022.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Borough 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 December 8, 2022.

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: No
Include Non-Budgeted: Y

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
ACE 1	ACE PLUMBING HEATING AND						
22-01235	09/30/22	SUPPLIES FOR WATER & SEWER OCT	Open	257.65	0.00		
22-01411	11/04/22	SUPPLIES FOR W& S NOV 2022	Open	33.09	0.00		
				290.74			
ACTION 1	ACTION UNIFORM CO. LLC						
22-01380	11/02/22	resource officer	Open	1,394.00	0.00		
AMERI007	AMERICAN BOUNCE						
22-01563	12/07/22	TRAIN TREE LIGHTING	Open	375.00	0.00		
ARTHU015	ARTHUR R. TODD ELECTRICAL						
22-01473	11/15/22	SERVICE CALL FIRE ALARM PANEL	Open	400.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-01507	11/29/22	ELECTRIC/STREET NOV-TO DEC	Open	9,426.75	0.00		
22-01571	12/07/22	5500 0828 610 STREET LIGHT	Open	3,748.03	0.00		
				13,174.78			
BROWN 2	BROWN & CONNERY, LLP						
22-01486	11/16/22	Oct 2022 Bennett v. Davis	Open	120.19	0.00		
CD1	C&D INSTRUMENT SERVICE						
22-01515	11/29/22	REPAIR CALL AT TREATMENT	Open	600.00	0.00		
CALLE005	CALLED TO CLEAN LLC						
22-01468	11/15/22	CLEANING FOR THE MONTH OF NOV	Open	1,572.50	0.00		
CATE1	CATERINA SUPPLY INC						
22-01381	11/02/22	SUPPLIES FOR WATER & WATER	Open	257.07	0.00		
CEL01	CLAYTON ELKS LODGE #2132						
22-01557	12/07/22	Peer Leadership Conference	Open	4,000.00	0.00		
CLAY1	CLAYTON POSTMASTER						
22-01575	12/07/22	SHIPPING AND HANDLING 1,000	Open	34.85	0.00		
CREST005	CRESTON HYDRAULICS, INC.						
22-01203	09/23/22	2022 Ventrac KN 4520Z Kubota	Open	62,928.29	0.00		
DAVID010	DAVID CUCINOTTA, INC.						
22-01587	12/08/22	RETURN PERFORMANCE BOND	Open	1,500.00	0.00		
DE LA	DE LAGE LANDEN						
22-01504	11/28/22	COPIER LEASE DEC 2022	Open	295.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA	DE LAGE LANDEN	Continued					
22-01505	11/28/22	POLICE COPIER LEASE	Open	126.00	0.00		
				421.00			
MARCH	DENNIS MARCHEI						
22-01551	12/02/22	DEC INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DIV01	DIV. OF ALCOHOLIC BEVERAGE						
22-01570	12/07/22	4 LIQUOR LICENSE RENEWAL	Open	12.00	0.00		
ELKT1	ELK TOWNSHIP						
22-01503	11/28/22	FOURTH QUARTER 2022	Open	26,775.00	0.00		
ELME1	ELMER DOOR CO INC						
22-01238	10/03/22	REPAIRS TO OVERHEAD DOOR	Open	2,220.00	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-01555	12/05/22	Dec 2022 Leases	Open	2,046.15	0.00		
HAR01	FRED HARZ & SON						
22-01483	11/16/22	Grader Tire Repair	Open	114.87	0.00		
GSH03	GARDEN STATE HYW PRODS.						
22-01329	10/21/22	DOT CONES 28" REFLECTIVE	Open	1,699.00	0.00		
GARDE010	GARDEN STATE LABORATORIES, INC						
22-01514	11/29/22	PFA SAMPLE	Open	350.00	0.00		
GCUA1	GCUA						
22-01583	12/08/22	SERVICE CHARGE	Open	69,102.38	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
22-01552	12/02/22	TIPPING FEES - NOV	Open	1,875.41	0.00		
CASWORTH	GOLD MEDAL						
22-01467	11/15/22	TRASH NOV 2021	Open	45,962.51	0.00		
GRAI1	GRAINGER						
22-01419	11/07/22	3 M BACK PACK FOR FLOOR	Open	638.50	0.00		
GRAPH005	GRAPHIC TECHIQUES						
22-01481	11/15/22	500 cd labels	Open	375.00	0.00		
GREEN010	GREEN LIGHT SPECIAL						
22-01562	12/07/22	BAND FOR TREE LIGHTING	Open	150.00	0.00		
HOM01	HOME DEPOT 0929						
22-01348	10/26/22	MILWAUKEE PUMP STICK	Open	198.00	0.00		
22-01382	11/02/22	SUPPLIES FOR W& S NOV 2022	Open	164.98	0.00		
22-01383	11/02/22	SUPPLIES FOR PW NOV 2022	Open	98.91	0.00		
22-01401	11/03/22	31.69' glass display clear	Open	505.79	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOM01	HOME DEPOT 0929	Continued					
22-01426	11/08/22	SUPLIES TO SATISFY HAND CUFF	Open	122.31	0.00		
				1,089.99			
INSTI010	INSTITUTE FOR PROFESSIONAL DEV						
22-01487	11/17/22	Webinar 12/20/22 & 1/4/23	Open	100.00	0.00		
22-01520	11/29/22	THE NEW JERSEY EARNED SICK	Open	50.00	0.00		
				150.00			
FAZ03	JOSEPH FAZZIO INC.						
22-01376	11/02/22	SUPPLIES FOR PW NOV 2022	Open	226.78	0.00		
KKIN	K & K INSURANCE GROUP						
22-01533	12/01/22	clayton basketball	Open	972.48	0.00		
LCBSE005	LCB SERVICES						
22-01521	11/29/22	NOTARY BASIS TRAINING WEBNAR	Open	45.00	0.00		
L MACD	LISA MACDONALD						
22-01550	12/02/22	DEC INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1	LOWES						
22-01384	11/02/22	SUPLLIES FOR PW NOV 2022	Open	171.76	0.00		
22-01385	11/02/22	SUPPLIES FOR W & S NOV 2022	Open	188.10	0.00		
				359.86			
MAJ01	MAJESTIC OIL COMPANY, INC						
22-01500	11/28/22	GAS REG 87	Open	1,933.26	0.00		
22-01502	11/28/22	DYED ULS DIESEL FUEL	Open	3,270.20	0.00		
22-01509	11/29/22	DYED ULS DIESEL FUEL	Open	3,371.20	0.00		
22-01545	12/02/22	gas reg	Open	1,206.80	0.00		
22-01553	12/05/22	dyed uls diesel fuel	Open	1,659.45	0.00		
				11,440.91			
MARKK005	MARK KONNICK						
22-01549	12/02/22	DEC INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
22-01499	11/28/22	dental insurance DEC	Open	7,191.22	0.00		
MGL09	MGL PRINTING SOLUTIONS						
22-01466	11/15/22	NJ DOG TAG'SVAC PAK	Open	503.00	0.00		
22-01501	11/28/22	MINUTE BOOK LTR 500	Open	484.00	0.00		
				987.00			
MONR9	MONROE MUA						
22-01534	12/01/22	UTLITITES SEWER DEC	Open	9,276.96	0.00		
MUNI1	MUNICIPAL MAINTENANCE CO						
22-00471	04/11/22	REBUILD FAIRBANKS MORSE	Open	8,610.00	0.00		
NJDE1	NEW JERSEY DEPT OF LABOR						
22-01544	12/01/22	2020 3rd Qtr ER Unemployment	Open	15,864.42	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJADV005	NJ ADVANCE MEDIA, LLC						
22-01469	11/15/22	BIDDERS NOTICE	Open	41.32	0.00		
22-01497	11/28/22	PUBLIC NOTION BORO OF CLAYTON	Open	15.77	0.00		
22-01543	12/01/22	REQUEST FOR PRO NJ	Open	44.95	0.00		
				102.04			
NJS01	NJ STATE HEALTH & VETERINARY						
22-01572	12/07/22	november dog license	Open	104.40	0.00		
NJEDA005	NJEDA						
22-01556	12/05/22	SRP PI#00323 - Return Funds	Open	6,404.91	0.00		
NORTH005	NORTHEAST ELECTRICAL SERVICES						
21-01210	09/16/21	Kohler Generator for Well #5	Open	84,200.00	0.00		
PIONE010	PIONEER ATHLETICS REVERE PRODU						
22-01475	11/15/22	white field paint 5gal	Open	612.00	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
22-01525	12/01/22	Nov 2022 DCRP	Open	616.54	0.00		
RUTGE010	RUTGERS, THE STATE UNIVERSITY						
22-01168	09/15/22	CLASS NJ FERTILIZER RECERT S.T	Open	145.00	0.00		
22-01518	11/29/22	REG FOR SURVIVING A DECLARED	Open	198.00	0.00		
				343.00			
SJG01	S.J. GAS						
22-01506	11/29/22	HEATING FOR nov 21 TO dec 14	Open	1,937.46	0.00		
SAM01	SAM'S CLUB						
22-01541	12/01/22	HAND SOAP REFILLS	Open	74.80	0.00		
SICK1	SICKELS & ASSOCIATES INC						
20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	551.00	0.00		B
21-01183	09/10/21	Well #5 Generator Replacement	Open	507.00	0.00		B
21-01622	12/10/21	Eng Services-Well #6 Rehab	Open	801.50	0.00		B
22-00110	01/25/22	NJDOT S Broad PH2-Phase V-VI	Open	4,592.25	0.00		B
22-01130	09/08/22	2022 NJDOT Local Frt Imp-Cenco	Open	3,606.25	0.00		B
22-01211	09/27/22	Repl Part-Water Main Delsea Dr	Open	23,699.95	0.00		B
22-01584	12/08/22	Oct-Nov 2022 Engineering	Open	1,727.50	0.00		
22-01585	12/08/22	NJDOT 2022 SRTS Document Revie	Open	538.50	0.00		
				36,023.95			
SOUTH030	SOUTH STATE INC						
22-01420	11/08/22	HMA 9.5M64 SURFACE 2" THICK	Open	3,443.82	0.00		
STAP1	STAPLES						
22-01548	12/02/22	YELLOW CARD STOCK PAPER	Open	89.96	0.00		
STATE015	STATE OF NEW JERSEY						
22-01537	12/01/22	UNIFORM FIRE SAFETY	Open	191.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
HANS	SUSAN HANSEN					
22-01491	11/22/22 2022 Retiree Prescr Reimb	Open	234.39	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC					
22-01387	11/02/22 SUPPLIES FOR NOV 2022	Open	531.19	0.00		
COMM9	TD BANK,WEALTH MANAGEMNET					
22-01488	11/18/22 GOB 2018 Series Annual Fee	Open	1,050.00	0.00		
THE01	THE SENTINEL OF GLOU. CO.					
22-01508	11/29/22 intro ord 18-2022 med/high	Open	224.40	0.00		
TRIAD005	TRIAD ADVISORY SERVICES, INC					
22-00811	06/17/22 Market & Business Development	Open	2,368.75	0.00		B
UNITED1	UNITED HEALTHCARE INS					
22-01498	11/28/22 INSURANCE DEC 2022	Open	1,171.42	0.00		
VER02	VERIZON WIRELESS					
22-01554	12/05/22 AIR CARD PAYMENTS OCT - NOV 23	Open	331.04	0.00		
WB1	W.B. MASON					
22-01524	11/30/22 okidata 320/321	Open	21.58	0.00		
WHE01	WASTE INNOVATIONS					
22-01547	12/02/22 TIPPING FEE NOV	Open	23,355.13	0.00		

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 462,771.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER & SEWER OPE	1-55	801.50	0.00	801.50	0.00	0.00	801.50
CURRENT FUND	2-01	156,910.61	0.00	156,910.61	0.00	0.00	156,910.61
WATER & SEWER OPE	2-55	94,217.71	0.00	94,217.71	0.00	0.00	94,217.71
Year Total:		251,128.32	0.00	251,128.32	0.00	0.00	251,128.32
ESCROW TRUST FUND	T-14	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
FEDERAL & STATE G	X-02	5,640.00	0.00	5,640.00	6,404.91	0.00	12,044.91
GENERAL CAPITAL F	X-04	62,928.29	0.00	62,928.29	0.00	0.00	62,928.29
DOG TRUST FUND	X-16	607.40	0.00	607.40	0.00	0.00	607.40
PAYROLL AGENCY AC	X-20	355.06	0.00	355.06	0.00	0.00	355.06
UNEMPLOYMENT TRUS	X-23	15,864.42	0.00	15,864.42	0.00	0.00	15,864.42
SPECIAL EVENTS DO	X-27	525.00	0.00	525.00	0.00	0.00	525.00
SEWER CAPITAL FUN	X-58	117,016.95	0.00	117,016.95	0.00	0.00	117,016.95
Year Total:		202,937.12	0.00	202,937.12	6,404.91	0.00	209,342.03
Total Of All Funds:		456,366.94	0.00	456,366.94	6,404.91	0.00	462,771.85