BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 124-22

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 May 26, 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 May 26, 2022.

Christine Newcomb

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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERC005 AMERCIAN BITUMINOUS COMP. INC							
22-00547	05/02/22	patch	Open	530.64	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
21-00948	07/23/21	LED Street Light - Erie Ave	Open	858.00	0.00		
21-00949	07/23/21	LED Street Light-Silver Lake D	Open	1,350.00	0.00		
				2,208.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
22-00659	05/25/22	ELECTRIC/STREET APRIL TO MAY	Open	11,716.25	0.00		
BOWMA005 BOWMAN & COMPANY LLP							
22-00660	05/26/22	2021 Audit & 2022 Budget	Open	21,712.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
22-00634	05/17/22	Apr 2022 General Labor File	Open	600.38	0.00		
COU04 COUNTY OF GLOUCESTER							
22-00596	05/10/22	SALT USAGE 1/3/22-2/4/22	Open	7,930.00	0.00		
COUNT05 COUNTY OF GLOUCESTER							
22-00629	05/12/22	AHA BLS CPR CARDS	Open	150.00	0.00		
DOCUV010 DOCU VAULT DELAWARE VALLEY LLC							
22-00281	03/01/22	3-hr smed event spring april	Open	750.00	0.00		
ENGLI005 ENGLISH SEWERAGE DISPOSAL, INC							
22-00648	05/23/22	1 regular unit	Open	335.00	0.00		
GARDE010 GARDEN STATE LABORATORIES, INC							
22-00605	05/11/22	NITRATE TESTING ON 4/27/22	Open	75.00	0.00		
GLO08 GLOUCESTER CO. AWARDS							
22-00505	04/19/22	ACRYLIC PLAGUE RETIREMENT	Open	99.00	0.00		
LIF01 INSPIRA HEALTH NETWORK MED							
22-00628	05/12/22	PRE EMPLOYMENT MED SCREEN	Open	300.00	0.00		
INSTI015 INSTITUE FOR FORENSIC PSYCHOLO							
22-00508	04/20/22	PSYCHOLOGICAL EVALUTION	Open	950.00	0.00		
JAYPR005 JAYPRO SPORTS							
22-00401	03/25/22	PLAYER BENCH WITH SELF 71/2	Open	1,887.29	0.00		
KEN1 KENNEDY COMPANIES							
22-00567	05/05/22	3/4 fip tread x 1" cts	Open	331.10	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
22-00656	05/24/22	DYED ULS DIESEL FUEL	Open	9,901.29	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC Continued					
22-00661	05/26/22 DYED ULS DIESEL FUEL	Open	1,295.78	0.00		
			11,197.07			
METRO005	METROPOLITAN LIFE INSURANCE CO					
22-00653	05/24/22 INSURANCE JUNE	Open	6,939.65	0.00		
MGL09	MGL PRINTING SOLUTIONS					
22-00668	05/26/22 WATER & SEWER BILL	Open	1,086.50	0.00		
NEWEG005	NEWEGG BUSINESS INC.					
22-00564	05/05/22 PLEX COPIER 24XSATA 1 TO 3 CD	Open	206.98	0.00		
NJ AMERI	NJ AMERICAN WATER COMPANY INC.					
22-00632	05/13/22 DEC 2021	Open	5,358.52	0.00		
NEW01	NJ STATE LEAGUE OF MUNICIPALIT					
22-00655	05/24/22 NJ MUNICIPALITY MAGAZINE	Open	75.00	0.00		
ONEC1	ONE CALL CONCEPTS					
22-00594	05/10/22 MARKOUTS FOR APRIL 2022	Open	92.95	0.00		
PARK9	PARKER MCCAY					
22-00635	05/17/22 Apr 2022 Redevelopment Counsel	Open	178.50	0.00		
SJG01	S.J. GAS					
22-00670	05/26/22 HEATING FOR APRIL 21 TO MAY 14	Open	1,436.87	0.00		
SIGNS005	SIGNS BY DAN LLC					
22-00581	05/10/22 Clayton Day Banner & Yard Sign	Open	430.00	0.00		
SOC02	THE SOCIETY TO PROTECT ANIMALS					
22-00665	05/26/22 DOG AND CAT CENSUS 2022	Open	2,000.00	0.00		B
SCA01	TIMOTHY D. SCAFFIDI					
22-00639	05/18/22 2021 Legal Fees	Open	14,553.69	0.00		
TRE08	TREAS. STATE OF NJ					
22-00667	05/26/22 STORMWATER DISCHARGE GENERAL	Open	2,000.00	0.00		
UNITED1	UNITED HEALTHCARE INS					
22-00657	05/24/22 INSURANCE JUNE 2022	Open	1,135.25	0.00		
WATER005	WATERLINE AUTO SPA					
22-00603	05/11/22 full service car wash	Open	56.00	0.00		
WPE02	WEBER'S POWER EQUIPMENT					
22-00569	05/06/22 SR 450 BACKPACK SPRAYER	Open	599.99	0.00		

Total Purchase Orders: 33 Total P.O. Line Items: 0 Total List Amount: 96,921.63 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	27,280.89	0.00	27,280.89	0.00	0.00	27,280.89
WATER & SEWER OPE	1-55	8,484.80	0.00	8,484.80	0.00	0.00	8,484.80
	Year Total:	35,765.69	0.00	35,765.69	0.00	0.00	35,765.69
CURRENT FUND	2-01	27,373.21	0.00	27,373.21	0.00	0.00	27,373.21
WATER & SEWER OPE	2-55	26,606.34	0.00	26,606.34	0.00	0.00	26,606.34
	Year Total:	53,979.55	0.00	53,979.55	0.00	0.00	53,979.55
FEDERAL & STATE G	X-02	1,081.10	0.00	1,081.10	0.00	0.00	1,081.10
GENERAL CAPITAL F	X-04	4,095.29	0.00	4,095.29	0.00	0.00	4,095.29
DOG TRUST FUND	X-16	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	Year Total:	7,176.39	0.00	7,176.39	0.00	0.00	7,176.39
Total Of All Funds:		96,921.63	0.00	96,921.63	0.00	0.00	96,921.63