

**BOROUGH OF CLAYTON  
RESOLUTION  
BILLS AND VOUCHERS**

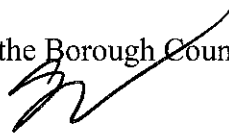
**R- 236-22**

**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 November 22, 2022.

  
\_\_\_\_\_  
Tom Bianco, Mayor

ATTEST:

  
\_\_\_\_\_  
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 November 22, 2022.

\_\_\_\_\_  
Christine Newcomb, Borough Clerk

November 16, 2022  
10:24 AM

BOROUGH OF CLAYTON  
Bill List By Vendor Name

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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  
Vendors: All Include Non-Budgeted: Y  
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLIE010	ALLIED ELECTRONICS, INC								
		22-01098	09/01/22	BORO AVE STATION	Open	401.74	0.00		
		22-01281	10/07/22	ELECTRODE PLUG FOR BORO AVE	Open	448.17	0.00		
						849.91			
ARK03	ARAMARK UNIFORMS								
		22-01427	11/08/22	MAT SERVICE ON 11/1/22	Open	25.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY								
		22-01471	11/15/22	5500 8863 478	Open	40.74	0.00		
BROWN 2	BROWN & CONNERY, LLP								
		22-01465	11/15/22	Oct 2022 General Labor File	Open	82.70	0.00		
CAREE005	CAREER DEVELOPMENT INSTITUTE								
		22-01323	10/20/22	PTC CEERTIFIED HUMANE LAW	Open	778.00	0.00		
CLA08	CLAYTON HIGH SCHOOL								
		22-01480	11/15/22	10/18/22 Hero's & Mentors	Open	2,250.00	0.00		
COGG1	COGGINS SUPPLY INC								
		22-01464	11/14/22	WHITE ROLL TOWEL 12	Open	146.97	0.00		
DON02	DONNA NESTORE								
		22-01484	11/16/22	Add email storage	Open	107.68	0.00		
GRAT1	GRAINGER								
		22-01172	09/16/22	22w239 AIR FILTERS	Open	946.89	0.00		
		22-01292	10/12/22	1VGUA 3/4x31/2 NIPPLE	Open	229.16	0.00		
						1,176.05			
KEL01	KELLAM EXTERMINATING INC								
		22-01463	11/14/22	rec center	Open	210.00	0.00		
LCBSE005	LCB SERVICES								
		22-01479	11/15/22	notary basics training webinar	Open	90.00	0.00		
LPC01	LYNN PEAVEY COMPANY								
		22-01154	09/15/22	9X12 STRIP N GRIP BAGS 100 PAC	Open	294.70	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC								
		22-01470	11/15/22	DYED ULS DIESEL FUEL	Open	2,523.78	0.00		
NJ AMERI	NJ AMERICAN WATER COMPANY INC.								
		22-01478	11/15/22	OCT 2022	Open	5,687.11	0.00		

November 16, 2022  
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BOROUGH OF CLAYTON  
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Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAETEC1	PAETEC	22-01472	11/15/22	PHONE OCT TO NOV	Open	683.47	0.00		
PAXWA005	PAX WATER TECHNOLOGIES INC	22-01264	10/05/22	pax pwm 400 mixer for	Open	6,720.00	0.00		
SEALM005	SEAL MASTER PA	22-01110	09/02/22	CRACK MASTER SUPREME DF	Open	810.00	0.00		
		22-01146	09/13/22	WHITE THEROPLASTIC PAINT	Open	<u>1,238.90</u>	0.00		
						2,048.90			
UNITE1	UNITED STATES POSTAL SERVICE	22-01485	11/16/22	postage for water bills	Open	1,248.28	0.00		
VER02	VERIZON WIRELESS	22-01423	11/08/22	AIR BILL 9/24 -10/23	Open	331.06	0.00		
WATER005	WATERLINE AUTO SPA	22-01424	11/08/22	OCTOBER CAR WASH	Open	12.00	0.00		
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Total Purchase Orders:		23	Total P.O. Line Items:		0	Total List Amount:	25,306.35	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	2-01	4,851.22	0.00	4,851.22	0.00	0.00	4,851.22
WATER & SEWER OPE	2-55	<u>11,485.13</u>	<u>0.00</u>	<u>11,485.13</u>	<u>0.00</u>	<u>0.00</u>	<u>11,485.13</u>
Year Total:		16,336.35	0.00	16,336.35	0.00	0.00	16,336.35
FEDERAL & STATE G	X-02	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
SEWER CAPITAL FUN	X-58	<u>6,720.00</u>	<u>0.00</u>	<u>6,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,720.00</u>
Year Total:		8,970.00	0.00	8,970.00	0.00	0.00	8,970.00
Total of All Funds:		<u><u>25,306.35</u></u>	<u><u>0.00</u></u>	<u><u>25,306.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>25,306.35</u></u>