BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 74-22

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 24, 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 March 24, 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
ACE 1	ACE PLUMBING HEATING AND						
22-00237	02/16/22	18V LITHIUM BATTERY 2.5 AH	Open	227.17	0.00		
AIG01	AIG VALIC						
22-00351	03/16/22	2021 LOSAP	Open	5,000.00	0.00		
AMERC005	AMERCIAN BITUMINOUS COMP. INC						
22-00338	03/10/22	cold patch	Open	428.80	0.00		
AMERICAN	AMERICAN SOCIETY OF COMPOSERS						
22-00398	03/24/22	ASCAP LICENSEE FOR 2022	Open	395.75	0.00		
AMERI017	AMERIHOME MORTGAGE COMPANY						
22-00374	03/17/22	OVER PAYMENT 109 CLEVENGER	Open	1,607.25	0.00		
CONN1	ATLANTIC CITY ELECTRIC						
21-00839	06/24/21	LED Lights-1 Garwood Blvd	Open	29,653.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00361	03/16/22	5500 8863 478	Open	50.78	0.00		
22-00396	03/24/22	FEB- MARCH	Open	10,616.30	0.00		
				10,667.08			
BEL02	BELLIA & SONS						
22-00377	03/18/22	March 2022 Newsletter	Open	1,061.13	0.00		
BROWN 2	BROWN & CONNERY, LLP						
22-00375	03/18/22	Feb 2022 General Labor File	Open	753.35	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
22-00352	03/16/22	Feb 2022 Eng Fees	Open	170.00	0.00		
DELA1	DELAWARE RIVER BASIN COMM						
22-00320	03/09/22	DRBC ANNUAL FEE	Open	487.00	0.00		
DON02	DONNA NESTORE						
22-00350	03/16/22	Additional email storage	Open	125.98	0.00		
GEOR1	GEORGE S COYNE CHEMICAL CO						
22-00270	02/25/22	SODIUMSLUMINSTR 38% SOLUTION	Open	1,390.00	0.00		
GLO08	GLOUCESTER CO. AWARDS						
22-00318	03/09/22	color name tag	Open	47.00	0.00		
GLO09	GLOUCESTER MUN. CLERK ASSN						
22-00148	02/01/22	MUNICIPAL CLERK DUES 2022	Open	300.00	0.00		
ACM1	GOOD TIMES INC.						
22-00166	02/02/22	10 cases filled easter eggs	Open	1,012.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAN02	HANSON AGGREGATES BMC						
22-00285	03/01/22	INFIELD MIX BEST TOP DELIVERY	Open	2,114.81	0.00		
IKESW005	IKE'S WELDING & FABRICATION						
22-00268	02/25/22	emergency repair of frame	Open	870.91	0.00		
LIF01	INSPIRA HEALTH NETWORK MED						
22-00339	03/10/22	random drug screen fluharty,	Open	253.25	0.00		
KEL01	KELLAM EXTERMINATING INC.						
22-00347	03/14/22	MONTHLY SERVICE	Open	210.00	0.00		
LOWE1	LOWES						
22-00310	03/04/22	DEWALT VARIABLE SPEED IMPACT	Open	663.10	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00346	03/14/22	GAS REG 87	Open	1,233.27	0.00		
22-00348	03/14/22	DYE ULS DIESEL	Open	4,048.99	0.00		
				5,282.26			
MALEY005	MALEY GIVENS, A PROF CORP						
22-00397	03/24/22	REVIEW AND RESPOND TO EMAIL	Open	40.00	0.00		
MCS01	MC SYSTEMS SOFTWARE						
22-00117	01/25/22	WORK ORDER PROGRAM LICENSE	Open	600.00	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
22-00355	03/16/22	dental insurance march	Open	6,939.65	0.00		
MGL09	MGL PRINTING SOLUTIONS						
22-00344	03/14/22	HOMESTEAD BEN-ADV 300 PK	Open	75.00	0.00		
PAETEC1	PAETEC						
22-00362	03/16/22	feb billing	Open	94.65	0.00		
PARK9	PARKER MCCAY						
22-00376	03/18/22	Feb 2022 Redevelopment Counsel	Open	1,336.77	0.00		
PIONE010	PIONEER ATHLETICS REVERE PRODU						
22-00308	03/04/22	SOCCER FIELD LINING SET	Open	435.00	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
22-00393	03/24/22	Mar 2022 DCRP	Open	406.00	0.00		
SJG01	S.J. GAS						
22-00395	03/24/22	5737320000	Open	4,377.75	0.00		
SAM01	SAM'S CLUB						
22-00367	03/17/22	VIZIO 58' CLASS V-SMART TV	Open	399.00	0.00		
STAP1	STAPLES						
22-00326	03/09/22	CHAIR FOR ANDY	Open	134.99	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01 THE SENTINEL OF GLOU. CO.							
22-00345	03/14/22	NOTICE OF DECISION- PLAN/ZONIN	Open	44.50	0.00		
22-00392	03/24/22	intro ord 7-2022 capital ord	Open	222.20	0.00		
				266.70			
TREA12 TREASURER-STATE OF NEW JERSEY							
22-00394	03/24/22	EXEMPT COMPOSTS ANNUAL FEE	Open	1,015.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
22-00386	03/22/22	INSURANCE JAN 2022	Open	1,135.25	0.00		
UNI09 UNITED POSTAL SERVICE							
22-00293	03/02/22	PERMIT 18 USPS MARKETING MAIL	Open	265.00	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
22-00378	03/18/22	Mar 2022 Newsletter - Postage	Open	674.20	0.00		
VERI1 VERIZON							
22-00363	03/17/22	feb 2022 phone	Open	277.01	0.00		
VER02 VERIZON WIRELESS							
22-00364	03/17/22	FEB 02- MAR 01 WIRELESS	Open	502.02	0.00		
ZWUSA005 ZW USA INC.							
22-00287	03/01/22	dog waster bags (dept 30 rolls	Open	409.79	0.00		

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 82,103.62 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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
CURRENT FUND	2-01	30,598.13	0.00	30,598.13	0.00	0.00	30,598.13
WATER & SEWER OPE	2-55	15,650.56	0.00	15,650.56	0.00	0.00	15,650.56
Year Total:		46,248.69	0.00	46,248.69	0.00	0.00	46,248.69
GENERAL CAPITAL F	X-04	29,653.00	0.00	29,653.00	0.00	0.00	29,653.00
DOG TRUST FUND	X-16	409.79	0.00	409.79	0.00	0.00	409.79
DISPOSAL OF FORFE	X-17	399.00	0.00	399.00	0.00	0.00	399.00
PAYROLL AGENCY AC	X-20	233.81	0.00	233.81	0.00	0.00	233.81
SPECIAL EVENTS DO	X-27	159.33	0.00	159.33	0.00	0.00	159.33
Year Total:		30,854.93	0.00	30,854.93	0.00	0.00	30,854.93
Total Of All Funds:		82,103.62	0.00	82,103.62	0.00	0.00	82,103.62