BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 34-24

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 January 11, 2024.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Borough Clerk

CERTIFICATION

I, Christine Newcomb, Borough 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 January 11, 2024.

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
ABB01	ABBOTT'S HARDWARE						
24-00006	01/08/24	ADJUSTMENT-INNER FRONT DOOR	Open	100.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
23-01277	10/02/23	Supplies for Water & Sewer	Open	126.53	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
23-01554	11/17/23	Polo Shirts - David Weitzel	Open	72.00	0.00		
23-01556	11/17/23	Richard Lunt SLEO #3	Open	434.00	0.00		
				506.00			
AMERICAN	AMERICAN SOCIETY OF COMPOSERS						
24-00078	01/11/24	ASCAP LICENSEE FOR 2024	Open	434.00	0.00		
ANJR1	ASSOCIATION OF NJ RECYCLERS						
24-00025	01/09/24	MEMBERSHIP (1/1/24-12/31/24)	Open	115.00	0.00		
BUSIN010	BIS DIGITAL, INC.						
24-00020	01/09/24	CONTRACT RENEWAL - 2024	Open	1,262.00	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
24-00051	01/10/24	P.B.	Open	1,192.42	0.00		
BEV01	BSAFE LLC						
24-00019	01/09/24	CELLULAR MONITORING	Open	660.40	0.00		
CD1	C&D INSTRUMENT SERVICE						
23-01638	12/07/23	SCADAdroid R2=cellular based	Open	1,917.00	0.00		
CALLE005	CALLED TO CLEAN LLC						
23-01694	12/19/23	CLEANING SERVICES - DEC. 2023	Open	1,509.41	0.00		
CCPIN005	CCP INDUSTRIES						
23-01707	12/21/23	S. Dickel Uniform	Open	140.65	0.00		
COGG1	COGGINS SUPPLY INC						
23-01552	11/17/23	T-shirt Rags (25 LBS)	Open	197.97	0.00		
CO10	COMCAST						
24-00052	01/10/24	MAINTENANCE CONTRACT 2024	Open	243.39	0.00		
24-00060	01/10/24	MAINTENANCE CONTRACT 2024	Open	211.37	0.00		
				454.76			
COUNT05	COUNTY OF GLOUCESTER						
24-00044	01/09/24	4th Qtr 2023 Part Reimbursemen	Open	5,955.44	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA	DE LAGE LANDEN						
24-00075	01/11/24	PW COPIER LEASE- 1/15-2/14/24	Open	99.27	0.00		
24-00076	01/11/24	COPIER LEASE-POLICE	Open	126.00	0.00		
				225.27			
MARCH	DENNIS MARCHEI						
24-00008	01/08/24	JAN. '24 HEALTH CARE REIMBURSE	Open	3,077.06	0.00		
DICKE005	DICKEL, SCOTT						
24-00023	01/09/24	FINGERPRINTING REIMBURSEMENT	Open	44.75	0.00		
DONNA005	DONNACHIE, SEAN K.						
24-00063	01/10/24	FINGERPRINTING REIMBURSEMENT	Open	44.75	0.00		
EDM01	EDMUNDSGOVTECH INC						
24-00057	01/10/24	MAINTENCE CONTRACT 2023	Open	18,819.72	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
24-00014	01/09/24	Jan 2024 Leases	Open	4,365.57	0.00		
FAZZIO	FAZZIO CONCRETE						
23-01655	12/12/23	STONE	Open	737.39	0.00		
GCUA1	GCUA						
24-00058	01/10/24	SERVICE CHARGE - DEC. 2023	Open	83,804.87	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
24-00009	01/08/24	DEC. '23 TIPPING FEES	Open	1,683.49	0.00		
GLOU-PIL	GLOUCESTER COUNTY TREASURER'S						
24-00027	01/09/24	2023 4th Qtr PILOT Due County	Open	12,498.27	0.00		
24-00047	01/09/24	2023 4th Qtr Camp Salute 5%	Open	330.85	0.00		
				12,829.12			
CASWORTH	GOLD MEDAL						
23-01732	12/28/23	TRASH DECEMBER	Open	46,881.77	0.00		
GOLDE010	GOLDENBERG,MACKLAR & SAYEGH,PA						
24-00026	01/09/24	Dec 2023 In Rem Fees	Open	705.51	0.00		
GRAI1	GRAINGER						
23-01605	12/05/23	VELCRO FOR PADDING IN REC	Open	581.76	0.00		
HOM01	HOME DEPOT 0929						
23-01575	11/28/23	WATER/SEWER SUPPLIES	Open	159.00	0.00		
23-01576	11/28/23	PUBLIC WORKS SUPPLIES	Open	284.73	0.00		
				443.73			
HMO01	HUNTER MOORE						
24-00004	01/08/24	PRESCRIPTION REIMBURSEMENT	Open	102.93	0.00		
INSTI005	INSTITUTE FOR FORENSIC PSYCHOL						
23-01682	12/14/23	PRE-EMPLOYMENT PSYCHOLOGICAL	Open	525.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
KEL01 KELLAM EXTERMINATING INC.					
24-00016 01/09/24 MONTHLY SERVICE-BORO HALL	Open	120.00	0.00		
24-00017 01/09/24 MONTHLY SERVICE - REC CENTER	Open	100.00	0.00		
		220.00			
L MACD LISA MACDONALD					
24-00007 01/08/24 JAN. '24 HEALTH BENE REIMBURSE	Open	1,411.29	0.00		
LOWE1 LOWES					
23-01493 11/07/23 PW SUPPLIES - NOV. 2023	Open	85.45	0.00		
23-01577 11/28/23 WATER/SEWER SUPPLIES	Open	189.05	0.00		
		274.50			
MAJ01 MAJESTIC OIL COMPANY, INC					
24-00071 01/11/24 GAS & DIESEL	Open	5,764.41	0.00		
MARKK005 MARK KONNICK					
24-00022 01/09/24 JAN'24 HEALTH BENEFIT REIMBURS	Open	1,250.03	0.00		
MCS02 MC SYSTEMS SOLUTIONS, LLC					
24-00055 01/10/24 2024 Annual Software Renewal	Open	1,900.00	0.00		
MES02 MES - PHILADELPHIA					
23-01718 12/27/23 SCBA Repairs per attached	Open	1,633.71	0.00		
METRO005 METROPOLITAN LIFE INSURANCE CO					
24-00021 01/09/24 DENTAL INSURANCE-JANUARY 2024	Open	7,282.67	0.00		
MONR9 MONROE MUA					
24-00066 01/10/24 JANUARY 2024 MONROE SEWER	Open	9,517.20	0.00		
MOT01 MOTOR VEHICLE SERVICE					
24-00074 01/11/24 TITLE & REGISTRATION	Open	85.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
24-00015 01/09/24 DOG REPORT - DECEMBER 2023	Open	15.00	0.00		
OMNIR005 OMNI RECYCLING LLC					
24-00061 01/10/24 Dec 2023 Recycling Disposal	Open	5,177.15	0.00		
ONEC1 ONE CALL CONCEPTS					
24-00012 01/08/24 MARKOUTS FROM 12/2023	Open	34.32	0.00		
PARK9 PARKER MCCAY					
24-00050 01/10/24 P.B.	Open	1,033.50	0.00		
24-00070 01/11/24 P.B.	Open	3,141.00	0.00		
		4,174.50			
PENDE005 PENDERGAST SAFETY EQUIP COMP					
23-01708 12/21/23 S. Donnachie Uniform	Open	92.50	0.00		
PRIME005 PRIME TIME ELECTRIC L.L.C.					
23-01478 11/04/23 Repl Circuit Breaker-AC Unit	Open	448.79	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PRUD1 PRUDENTIAL RETIREMENT					
24-00028 01/09/24 December 2023 DCRP	Open	982.73	0.00		
REG 1 REGISTRAR'S ASSOCIATION OF NJ					
24-00013 01/08/24 MEMBERSHIP RENEWAL	Open	25.00	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY					
23-00589 05/02/23 REGISTRATION FOR WRITING SKILL	Open	137.50	0.00		
SAM01 SAM'S CLUB					
24-00079 01/11/24 ANNUAL MEMBERSHIP 2024	Open	53.31	0.00		
SICK1 SICKELS & ASSOCIATES INC					
24-00049 01/10/24 P.B.	Open	7,083.75	0.00		
24-00072 01/11/24 P.B.	Open	1,139.50	0.00		
		8,223.25			
SOUTH030 SOUTH STATE INC					
23-01010 07/27/23 ASPHALT FOR DECEMBER 2023	Open	243.49	0.00		
STAP0 STAPLES, INC.					
23-01723 12/28/23 Historic - Office Supplies	Open	55.68	0.00		
24-00056 01/10/24 OFFICE SUPPLIES	Open	307.70	0.00		
		363.38			
TGIND005 T & G INDUSTRIES, INC.					
24-00073 01/11/24 BOROUGH 1/15/24-2/14/24	Open	295.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
23-01578 11/28/23 SUPPLIES - DECEMBER 2023	Open	306.42	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.					
24-00005 01/08/24 ANNUAL MEMBERSHIP DUES	Open	100.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
24-00001 01/05/24 Retainer - Oct - Dec. 2023	Open	3,000.00	0.00		
24-00048 01/10/24 P.B.	Open	78.00	0.00		
		3,078.00			
TRE08 TREAS. STATE OF NJ					
24-00011 01/08/24 2024 ANNUAL WATER PERMIT	Open	8,725.00	0.00		
24-00018 01/09/24 4TH QTR PWT	Open	400.14	0.00		
		9,125.14			
TRE06 TREASURER, STATE OF NJ					
24-00002 01/05/24 4th Qtr 23 State Training Fees	Open	2,434.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
24-00010 01/08/24 INSURANCE - JANUARY 2024	Open	1,187.36	0.00		
VERI1 VERIZON					
24-00077 01/11/24 PHONE BILLS - JANUARY 2024	Open	290.68	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS					
24-00024 01/09/24 SERVICE 11/24/23-12/23/23	Open	318.12	0.00		
WB1 W.B. MASON					
23-01710 12/21/23 Police Office Supplies	Open	1,180.28	0.00		
WHE01 WASTE INNOVATIONS					
24-00068 01/10/24 TIPPING FEES - DEC. 2023	Open	19,862.00	0.00		
WIN04 WINZINGER RECYCL SYSTEM					
23-01704 12/21/23 Crushed Concrete (S01)	Open	238.28	0.00		

Total Purchase Orders: 77 Total P.O. Line Items: 0 Total List Amount: 277,169.28 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	3-01	92,978.40	0.00	92,978.40	0.00	0.00	92,978.40
WATER & SEWER OPE	3-55	89,048.10	0.00	89,048.10	0.00	0.00	89,048.10
Year Total:		182,026.50	0.00	182,026.50	0.00	0.00	182,026.50
CURRENT FUND	4-01	48,916.08	0.00	48,916.08	0.00	0.00	48,916.08
WATER & SEWER OPE	4-55	30,351.84	0.00	30,351.84	0.00	0.00	30,351.84
Year Total:		79,267.92	0.00	79,267.92	0.00	0.00	79,267.92
ESCROW TRUST FUND	T-14	2,303.92	0.00	2,303.92	0.00	0.00	2,303.92
CONIFER - CAMP SA	T-34	7,083.75	0.00	7,083.75	0.00	0.00	7,083.75
CLAYTON APARTMENT	T-40	3,141.00	0.00	3,141.00	0.00	0.00	3,141.00
W/S ESCROW TRUST	T-53	1,139.50	0.00	1,139.50	0.00	0.00	1,139.50
Year Total:		13,668.17	0.00	13,668.17	0.00	0.00	13,668.17
FEDERAL & STATE G	X-02	1,090.67	0.00	1,090.67	0.00	0.00	1,090.67
DOG TRUST FUND	X-16	376.45	0.00	376.45	0.00	0.00	376.45
PAYROLL AGENCY AC	X-20	565.97	0.00	565.97	0.00	0.00	565.97
SPECIAL EVENTS DO	X-27	173.60	0.00	173.60	0.00	0.00	173.60
Year Total:		2,206.69	0.00	2,206.69	0.00	0.00	2,206.69
Total Of All Funds:		277,169.28	0.00	277,169.28	0.00	0.00	277,169.28

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

Include Project Line Items: No
to Last

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
USDA	USDA RURAL DEVEL.						
23-01733	12/28/23	Debt Service 12/27/23	Open	13,361.00	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 13,361.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER & SEWER OPE 3-55	13,361.00	0.00	13,361.00	0.00	0.00	13,361.00
Total Of All Funds:	13,361.00	0.00	13,361.00	0.00	0.00	13,361.00

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
STAT2	STATE OF NJ						
24-00029	01/09/24	December 2023 PFRS	Open	11,421.31	0.00		
STAT3	STATE OF NJ						
24-00030	01/09/24	December 2023 PERS	Open	9,654.01	0.00		
NJSHB	STATE OF NJ PENSIONS						
24-00032	01/09/24	Jan 2024 State Health Insuranc	Open	93,965.56	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 115,040.88 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY AC X-20	115,040.88	0.00	115,040.88	0.00	0.00	115,040.88
Total Of All Funds:	115,040.88	0.00	115,040.88	0.00	0.00	115,040.88

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR11	BORO OF CLAYTON						
24-00031	01/09/24	Jan 2024 Health Insurance	Open	74,065.56	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 74,065.56 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	4-01	14,065.56	0.00	14,065.56	0.00	0.00	14,065.56
WATER & SEWER OPE	4-55	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Total Of All Funds:		74,065.56	0.00	74,065.56	0.00	0.00	74,065.56