BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 43-24

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 25, 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 25, 2024.

Christine Newcomb, Borough Clerk

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
ACCL1	ACCLAIM INVENTORY LLC						
23-01691	12/19/23	2023 Fixed Asset Inventory	Open	2,000.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
23-01580	11/29/23	Treatment Plant Sample Station	Open	400.38	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
24-00101	01/17/24	V. KOC - UNIFORMS	Open	1,589.00	0.00		
AMERI007	AMERICAN BOUNCE						
24-00137	01/23/24	NATIONAL NIGHT OUT 2023	Open	250.00	0.00		
ARK03	ARAMARK UNIFORMS						
24-00094	01/17/24	MAT LYON/RUBBER	Open	25.00	0.00		
ASCEN005	ASCENDANCE TRUCKS EASTERN PA						
22-01204	09/23/22	2023 International 4-5 YD Dump	Open	132,428.35	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
24-00147	01/24/24	ELECTRIC SERVICES - JANUARY'24	Open	4,542.69	0.00		
24-00152	01/25/24	ELECTRIC - STREET LIGHTING	Open	5,263.84	0.00		
				9,806.53			
BEL02	BELLIA & SONS						
24-00121	01/22/24	2024 DOG/CAT LICENSES	Open	458.36	0.00		
BROWN 2	BROWN & CONNERY, LLP						
24-00130	01/23/24	Dec 2023 Genergal Labor File	Open	1,559.39	0.00		
CD1	C&D INSTRUMENT SERVICE						
23-01675	12/13/23	INSTALL NEW ALARM UNIT	Open	465.00	0.00		
CALLE005	CALLED TO CLEAN LLC						
24-00092	01/16/24	CLEANING SERVICES - JAN 2024	Open	1,509.41	0.00		
CASH	CASH						
24-00140	01/24/24	Confidential Account Det.	Open	1,000.00	0.00		
CATE1	CATERINA SUPPLY INC						
23-01360	10/17/23	Item #04439 Reed C900	Open	1,398.00	0.00		
CIVIC005	CIVICPLUS, LLC						
24-00107	01/18/24	WEBSITE ANNUAL FEE RENEWAL	Open	3,413.12	0.00		
CLA07	CLAYTON FIRE DEPT						
24-00083	01/16/24	PARADE TROPHIES	Open	300.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CLA07	CLAYTON FIRE DEPT	Continued				
24-00151	01/25/24 Cash Match - SCBA Grant	Open	17,704.40	0.00		
			18,004.40			
COGG1	COGGINS SUPPLY INC					
24-00127	01/23/24 PAPER SUPPLIES	Open	84.97	0.00		
CO10	COMCAST					
24-00146	01/24/24 INTERNET/WIFI THROUGH DEC 2024	Open	2,208.73	0.00		
CONS1	CONSOLIDATED RAIL CORP					
24-00103	01/17/24 LEASE OF PIPE	Open	893.76	0.00		
GCS01	COUNTY CONSERVATION CO.					
23-01405	10/27/23 Fall 2023 Leaf Disposal	Open	7,765.00	0.00		
23-01436	11/02/23 HAUL TREE PARTS-YARD WASTE	Open	180.00	0.00		
			7,945.00			
DE LA	DE LAGE LANDEN					
24-00153	01/25/24 COPIER LEASE-POLICE	Open	126.00	0.00		
24-00154	01/25/24 COPIER LEASE - PUBLIC WORKS	Open	99.27	0.00		
			225.27			
DENNI	DENNEY DENNIS					
24-00133	01/23/24 REIMBURSEMENT -INSURANCE 2023	Open	344.45	0.00		
DESIG005	DESIGNER WRAPS					
23-01659	12/12/23 TRAILER LOGO	Open	1,170.20	0.00		
23-01660	12/12/23 FORD EXPLORER POLICE	Open	1,117.47	0.00		
			2,287.67			
DON02	DONNA NESTORE					
24-00138	01/24/24 Reimb - Logmein Remote Access	Open	245.00	0.00		
FDTES005	FD TESTING SERVICES					
23-00625	05/09/23 2023 Aerial Insp with NDT	Open	2,179.00	0.00		
HAR01	FRED HARZ & SON					
24-00003	01/08/24 41-16 Tire Replacement	Open	820.46	0.00		
FRI01	FRIEDRICH HEATING & A/C, INC.					
24-00105	01/17/24 REPAIR OF HEATER	Open	389.00	0.00		
GLO05	GLOU CO CHIEF'S ASSOC.					
24-00099	01/17/24 2024 DUES	Open	500.00	0.00		
GLO07	GLOUC. CTY POLICE ACADEMY					
24-00119	01/22/24 ENROLLMENT FEE	Open	200.00	0.00		
GSC01	GLOUCESTER, SALEM, CUMBERLAND					
24-00126	01/23/24 2024 1st Half JIF	Open	187,922.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
LIF01 INSPIRA HEALTH MEDICAL GROUP					
24-00093 01/17/24 S. DONNACHIE	Open	253.00	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING					
24-00082 01/12/24 Ethics CEU - Nestore	Open	50.00	0.00		
KSSTA005 KS STATE BANK					
24-00124 01/23/24 2022 FORD EXPEDITION	Open	12,120.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
24-00113 01/18/24 FUEL - JANUARY 2024	Open	4,802.58	0.00		
24-00149 01/25/24 GAS & DIESEL - JANUARY 2024	Open	2,142.11	0.00		
		6,944.69			
MES02 MES - PHILADELPHIA					
23-01355 10/13/23 Air-Pack X3 Pro SCBA	Open	45,798.00	0.00		
METRO005 METROPOLITAN LIFE INSURANCE CO					
24-00120 01/22/24 DENTAL INSURANCE - FEB. 2024	Open	7,195.96	0.00		
MGL09 MGL PRINTING SOLUTIONS					
24-00089 01/16/24 1099-NEC	Open	167.50	0.00		
MORRI005 MORRIS SIEGEL					
23-01617 12/06/23 Tai Chi Classes at Senior Cent	Open	150.00	0.00		B
MOT01 MOTOR VEHICLE SERVICE					
24-00142 01/24/24 TAG & REGISTRATION	Open	85.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC					
24-00090 01/16/24 PUBLIC NOTICE	Open	241.80	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
24-00097 01/17/24 WATER - 12/1-12/31/2023	Open	5,856.67	0.00		
NJCLE010 NJ CLEAN COMMUNITIES					
23-01631 12/07/23 CONFERENCE - MARCH 8, 2024	Open	590.00	0.00		
PAETEC1 PAETEC					
24-00088 01/16/24 PHONE BILL - DECEMBER 2023	Open	753.48	0.00		
PARK9 PARKER MCCAY					
24-00131 01/23/24 2023 BAN Series A	Open	3,175.06	0.00		
24-00132 01/23/24 General Public Finance Advice	Open	168.00	0.00		
		3,343.06			
PRIME005 PRIME TIME ELECTRIC L.L.C.					
24-00112 01/18/24 CLAYTON SENIOR CENTER	Open	523.81	0.00		
PWAN1 PWANJ					
24-00104 01/17/24 2024 MEMBERSHIP	Open	75.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAMTE005	SAM TEAGUE, JR						
24-00084	01/16/24	TOLL REIMBURSEMENT	Open	22.50	0.00		
SICK1	SICKELS & ASSOCIATES INC						
21-01622	12/10/21	Eng Services-Well #6 Rehab	Open	13,752.75	0.00		B
22-01130	09/08/22	2022 NJDOT Local Frt Imp-Cenco	Open	2,250.00	0.00		B
22-01211	09/27/22	Repl Part-Water Main Delsea Dr	Open	16,966.00	0.00		B
23-00346	03/15/23	E High St Phase VI-Constr Mgmt	Open	8,879.75	0.00		B
23-00392	03/24/23	NJDOT W Linden PH 1 - 5	Open	8,607.50	0.00		B
23-01323	10/11/23	Eng Svce-Radar Sign -W Academy	Open	3,036.00	0.00		B
23-01524	11/10/23	Coyle Rd Roadway/Drainage Desi	Open	2,222.25	0.00		B
23-01698	12/20/23	Tier A MS4 Permit-Stormwater	Open	1,229.50	0.00		B
24-00114	01/19/24	Prof. Services 7/1 - 12/31/23	Open	1,122.00	0.00		
24-00115	01/19/24	Prof. Services 3/30 - 12/31/23	Open	1,753.50	0.00		
24-00116	01/19/24	Delsea Dr Water Main Reimbuseb	Open	209.96	0.00		
24-00117	01/19/24	Well #6 Reimbursables	Open	939.64	0.00		
24-00123	01/23/24	P.B.	Open	3,603.75	0.00		
				64,572.60			
SOUTH005	SOUTH JERSEY SHOOTING CLUB						
24-00129	01/23/24	Qualification Membership	Open	1,800.00	0.00		
STAP0	STAPLES, INC.						
24-00067	01/10/24	OFFICE SUPPLIES	Open	423.73	0.00		
24-00095	01/17/24	OFFICE SUPPLIES	Open	109.90	0.00		
				533.63			
SUS01	SUSAN MILLER						
24-00128	01/23/24	REIMBURSEMENT - FMSCA	Open	25.00	0.00		
THE01	THE SENTINEL OF GLOU. CO.						
24-00091	01/16/24	PUBLIC NOTICE	Open	144.00	0.00		
24-00122	01/22/24	PUBLICATIONS	Open	210.00	0.00		
				354.00			
SCA01	TIMOTHY D. SCAFFIDI						
24-00139	01/24/24	P.B.	Open	117.00	0.00		
TRE07	TREASURER, STATE OF NJ						
24-00106	01/17/24	OCTOBER - DECEMBER 2023	Open	200.00	0.00		
UNITED1	UNITED HEALTHCARE INS						
24-00111	01/18/24	INSURANCE - FEBRUARY 2024	Open	1,176.08	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
24-00150	01/25/24	RABIES CLINIC NOTICE	Open	1,004.37	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
23-01610	12/05/23	PT #351815 AWWA PROCESS QUILL	Open	585.14	0.00		
23-01706	12/21/23	Tube & chlorine Reagent Set	Open	1,017.74	0.00		
				1,602.88			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS					
24-00098 01/17/24 BILLING - JANUARY 2024	Open	692.43	0.00		
WATER005 WATERLINE AUTO SPA					
24-00100 01/17/24 DECEMBER 2023	Open	28.00	0.00		
WESTVILL WESTVILLE REGIONAL LAB					
24-00065 01/10/24 Q4 2023 TESTING	Open	518.76	0.00		

Total Purchase Orders: 81 Total P.O. Line Items: 0 Total List Amount: 537,347.47 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	37,303.82	0.00	37,303.82	0.00	0.00	37,303.82
WATER & SEWER OPE	3-55	26,687.58	0.00	26,687.58	0.00	0.00	26,687.58
Year Total:		63,991.40	0.00	63,991.40	0.00	0.00	63,991.40
CURRENT FUND	4-01	180,122.27	0.00	180,122.27	0.00	0.00	180,122.27
WATER & SEWER OPE	4-55	56,385.34	0.00	56,385.34	0.00	0.00	56,385.34
Year Total:		236,507.61	0.00	236,507.61	0.00	0.00	236,507.61
ESCROW TRUST FUND	T-14	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00
W/S ESCROW TRUST	T-53	1,353.75	0.00	1,353.75	0.00	0.00	1,353.75
Year Total:		3,720.75	0.00	3,720.75	0.00	0.00	3,720.75
FEDERAL & STATE G	X-02	10,785.00	0.00	10,785.00	0.00	0.00	10,785.00
GENERAL CAPITAL F	X-04	200,474.90	0.00	200,474.90	0.00	0.00	200,474.90
DOG TRUST FUND	X-16	1,474.94	0.00	1,474.94	0.00	0.00	1,474.94
DISPOSAL OF FORFE	X-17	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
SPECIAL EVENTS DO	X-27	550.00	0.00	550.00	0.00	0.00	550.00
SEWER CAPITAL FUN	X-58	18,842.87	0.00	18,842.87	0.00	0.00	18,842.87
Year Total:		233,127.71	0.00	233,127.71	0.00	0.00	233,127.71
Total Of All Funds:		537,347.47	0.00	537,347.47	0.00	0.00	537,347.47

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
CLA07	CLAYTON FIRE DEPT						
24-00080	01/11/24	2024 1st Qtr Contribution	Open	9,600.00	0.00		
STAP0	STAPLES, INC.						
23-01719	12/28/23	Classic Crest Cert Holders	Open	44.39	0.00		

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 9,644.39 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	44.39	0.00	44.39	0.00	0.00	44.39
CURRENT FUND	4-01	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
Total Of All Funds:		9,644.39	0.00	9,644.39	0.00	0.00	9,644.39

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
NJSHB	STATE OF NJ PENSIONS						
24-00081	01/12/24	2023 PERS Employer Retro	Open	2,188.03	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	2,188.03	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	2,188.03	0.00	2,188.03	0.00	0.00	2,188.03
Total Of All Funds:	2,188.03	0.00	2,188.03	0.00	0.00	2,188.03

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
BOR11	BORO OF CLAYTON						
23-01526	11/14/23	PERS employer share of retro	Open	2,188.03	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 2,188.03 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	2,188.03	0.00	2,188.03	0.00	0.00	2,188.03
Total Of All Funds:		2,188.03	0.00	2,188.03	0.00	0.00	2,188.03

I, Christine Newcomb, Municipal Clerk for the Borough of Clayton do hereby certify on Thursday, January 25, 2024, I received and forwarded to the Governing Body for their review, the bill list for the Thursday, January 25, 2024 council meeting. During the meeting, no questions were asked, and no objects were made.

Christine Newcomb

Christine Newcomb
Municipal Clerk

Date: January 25, 2024