BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 46-24

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 February 8, 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 February 8, 2024.

Christine Newcomb, Borough Clerk

I, Christine Newcomb, Municipal Clerk for the Borough of Clayton do hereby certify on Thursday, February 8, 2024, I received and forwarded to the Governing Body for their review, the bill list for the Thursday, February 8, 2024 council meeting. During the meeting, no questions were asked, and no objects were made.

Christine Newcomb

Christine Newcomb
Municipal Clerk

Date: February 8, 2024

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
ACSH1	A C SCHULTES INC						
23-01313	10/05/23	Well #6 Rehabilitation	Open	15,660.00	0.00		B
AKEQU005	A&K EQUIPMENT CO INC.						
24-00069	01/10/24	7-1/2 Western Rubber Edge	Open	1,136.00	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
23-01433	11/02/23	BLACK HAWK HOLSTER #410770 BKR	Open	750.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
24-00157	01/30/24	ELECTRIC - STREET LIGHTS	Open	936.59	0.00		
24-00158	01/30/24	ELECTRIC BILLS 12/23-1/24	Open	7,872.04	0.00		
24-00229	02/07/24	5500 0828 610	Open	5,002.29	0.00		
				13,810.92			
BOA01	BOARD OF EDUCATION						
24-00189	02/02/24	2024 1ST QTR TAX LEVY	Open	2,259,122.00	0.00		
BROWN 2	BROWN & CONNERY, LLP						
24-00242	02/08/24	Jan 2024 Genergal Labor File	Open	1,801.76	0.00		
CD1	C&D INSTRUMENT SERVICE						
24-00064	01/10/24	REPLACE TWO BRAY VALVES-WELL6	Open	5,674.00	0.00		
24-00125	01/23/24	BRAY 2" SERIES 30 BUTTERFLY	Open	1,350.00	0.00		
24-00164	01/30/24	SERVICE CALL 1/11/24	Open	310.00	0.00		
				7,334.00			
CATE1	CATERINA SUPPLY INC						
24-00036	01/09/24	SUPPLIES FOR WATER & SEWER	Open	237.50	0.00		
COLL1	COLLECTORS CORNER						
23-01668	12/13/23	TROPHIES - SNOWMAN CONTEST	Open	125.00	0.00		
CO10	COMCAST						
24-00205	02/05/24	INTERNET/WIFI - PUBLIC WORKS	Open	2,324.96	0.00		
CORET005	CORE TITLE LLC						
24-00234	02/08/24	TAX OVERPAYMENT REFUND	Open	2,070.01	0.00		
COREL010	CORELOGIC CENTRALIZED REFUND						
24-00235	02/08/24	TAX OVERPAYMENT REFUND 2024	Open	2,436.73	0.00		
DE LA	DE LAGE LANDEN						
24-00200	02/05/24	COPIER LEASE	Open	99.27	0.00		
MARCH	DENNIS MARCHEI						
24-00170	01/31/24	FEBRUARY'24 HEALTH BENEFIT	Open	3,077.06	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EAG02	EAGLE POINT GUN						
23-00477	04/11/23	case of 500 .223 ball ammo	Open	2,452.56	0.00		
EASTW005	EASTWOOD, BARBARA						
24-00217	02/06/24	TAX OVERPAYMENT REFUND	Open	1,593.17	0.00		
ELAIN005	ELAINE FARDIG						
24-00237	02/08/24	TAX OVERPAYMENT REFUND	Open	3,934.93	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
24-00212	02/06/24	Feb 2024 Leases	Open	4,365.57	0.00		
POLLARD	FERGUSON ENTERPRISES LLC						
24-00108	01/18/24	PART #FFPID2100 FISHER LOCATOR	Open	835.79	0.00		
FERG1	FERGUSON WATERWORKS						
23-01545	11/16/23	6 X 1" SS Service Saddles-C900	Open	2,417.66	0.00		
23-01661	12/12/23	LF 1CTS COMP X MIP COUP	Open	875.00	0.00		
				3,292.66			
FRA01	FRANKLIN TRAILERS INC.						
24-00224	02/06/24	7 WAY FLAT PIN PLUG	Open	100.88	0.00		
GENS1	GENSERVE INC						
24-00087	01/16/24	SERVICE CALL	Open	1,350.00	0.00		
GLOUC010	GLOU. CO. CERTIFIED GARDENERS						
23-01607	12/05/23	PESTICIDES - USE & SAFETY	Open	50.00	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
24-00177	02/01/24	JANUARY 2024 - TIPPING FEES	Open	8,929.10	0.00		
GCM02	GLOU. CO. MAYORS ASSOC.						
24-00222	02/06/24	2024 MEMBERSHIP DUES	Open	800.00	0.00		
GLO09	GLOUCESTER MUN. CLERK ASSN						
24-00196	02/02/24	2024 MEMBERSHIP DUES	Open	300.00	0.00		
CASWORTH	GOLD MEDAL						
24-00230	02/07/24	TRASH - JANUARY 2024	Open	47,819.42	0.00		
GOLDE010	GOLDENBERG,MACKLAR & SAYEGH,PA						
24-00186	02/02/24	Dec 2023 -Jan 2024 In Rem Fees	Open	1,994.48	0.00		
24-00214	02/06/24	In Rem Interim Billing	Open	4,200.00	0.00		
				6,194.48			
GOVER005	GOVERNMENT FORMS AND SUPPLIES						
24-00201	02/05/24	ENVELOPES	Open	445.99	0.00		
GRAI1	GRAINGER						
24-00165	01/30/24	VARIOUS PARTS	Open	832.33	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GRAPH005 GRAPHIC TECHIQUES					
24-00156 01/30/24 CD LABELS	Open	375.00	0.00		
GREEN GREG GREEN					
24-00232 02/08/24 PRESCRIPTION REIMBURSEMENT '23	Open	52.23	0.00		
DEHA1 H A DEHART & SON INC					
24-00110 01/18/24 SPINNER DISK ASSEMBLY	Open	187.92	0.00		
MAS01 HARRY MASTELLA					
24-00231 02/07/24 PRESCRIPTION REIMBURSEMENTS	Open	441.61	0.00		
HOM01 HOME DEPOT 0929					
24-00039 01/09/24 SUPPLIES FOR WATER & SEWER	Open	160.21	0.00		
24-00040 01/09/24 SUPPLIES FOR PUBLIC WORKS	Open	109.00	0.00		
		269.21			
FAZ03 JOSEPH FAZZIO INC.					
24-00038 01/09/24 SUPPLIES FOR PUBLIC WORKS	Open	139.98	0.00		
KSSTA005 KS STATE BANK					
23-00656 05/12/23 (2) - 2023 Ford Interceptor	Open	12,118.00	0.00		
L MACD LISA MACDONALD					
24-00197 02/02/24 FEBRUARY '24 HEALTH BENEFITS	Open	1,411.29	0.00		
LOWE1 LOWES					
24-00042 01/09/24 SUPPLIES FOR PUBLIC WORKS	Open	144.16	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
24-00225 02/06/24 GAS & FUEL - JANUARY 2024	Open	8,014.13	0.00		
MAN1 MANHATTAN MANAGEMENT CO., LLC					
24-00171 01/31/24 OC	Open	5,524.25	0.00		
MARKK005 MARK KONNICK					
24-00176 02/01/24 FEBRUARY '24 HEALTH BENEFITS	Open	1,250.03	0.00		
MCS01 MC SYSTEMS SOFTWARE					
24-00185 02/01/24 ANNUAL LICENSE/SUPPORT	Open	600.00	0.00		
MGL09 MGL PRINTING SOLUTIONS					
23-01731 12/28/23 DOG & CAT TAGS - 2024	Open	530.00	0.00		
24-00160 01/30/24 ORDINANCE/RESOLUTION BOOKS	Open	510.00	0.00		
		1,040.00			
MIC03 MICRO SYSTEMS					
24-00203 02/05/24 ANNUAL EMAIL SERVICE 2024	Open	120.00	0.00		
MONR9 MONROE MUA					
24-00175 02/01/24 FEBRUARY 2024 MONROE SEWER	Open	9,517.20	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOT01 MOTOR VEHICLE SERVICE							
24-00204	02/05/24	DUPLICATE TITLES	Open	180.00	0.00		
MCA01 MUN. CLERKS' ASSOC OF GLOUC							
24-00240	02/08/24	2024 SPING MINI CONF. SOUTH	Open	25.00	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
24-00243	02/08/24	2022 2nd Qtr ER Unemployment	Open	6,469.87	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION							
24-00141	01/24/24	2024 MEMBERSHIP	Open	570.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
24-00162	01/30/24	PLANNING BOARD PUBLICATIONS	Open	256.71	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
24-00173	02/01/24	DOG REPORT - JANUARY 2024	Open	108.60	0.00		
NJSA1 NJSACOP							
24-00167	01/30/24	2024 MEMBERSHIP DUES	Open	275.00	0.00		
OMNIR005 OMNI RECYCLING LLC							
24-00241	02/08/24	Jan 2024 Recycling Disposal	Open	4,940.73	0.00		
ONEC1 ONE CALL CONCEPTS							
24-00193	02/02/24	MARKOUTS FOR JANUARY 2024	Open	67.21	0.00		
PRIME005 PRIME TIME ELECTRIC L.L.C.							
24-00155	01/26/24	Electric Work - Senior Center	Open	812.80	0.00		
24-00163	01/30/24	REC CENTER GYM	Open	100.00	0.00		
				912.80			
PROTE005 PRO TECH SERVICE							
24-00172	01/31/24	Jan 2024 IT Visit	Open	415.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
24-00206	02/05/24	January 2024 DCRP	Open	486.03	0.00		
RUT03 RUTGERS UNIVERSITY							
24-00159	01/30/24	Utility Fund Accounting Course	Open	1,037.00	0.00		
SAL02 SALMON SIGNS							
24-00168	01/31/24	CHANGES TO BUILDING DIRECTORY	Open	80.00	0.00		
SAM01 SAM'S CLUB							
24-00246	02/08/24	PUBLIC WORKS SUPPLIES	Open	18.40	0.00		
SICK1 SICKELS & ASSOCIATES INC							
24-00190	02/02/24	Reimbursable Costs	Open	2,516.82	0.00		
24-00213	02/06/24	P.B.	Open	100.00	0.00		
				2,616.82			

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SJG02	SOUTH JERSEY GAS					
24-00161	01/30/24 GAS BILLS 12/15/23 - 1/16/24	Open	7,874.24	0.00		
SOU06	SOUTH JERSEY WELDING INC,					
24-00226	02/06/24 1 YEAR LEASE	Open	552.00	0.00		
SPARA005	SPARACIO, JONATHAN					
24-00236	02/08/24 TAX OVERPAYMENT REFUND	Open	2,203.36	0.00		
STAP0	STAPLES, INC.					
24-00109	01/18/24 OFFICE SUPPLIES	Open	6.58	0.00		
STATE010	STATE OF NEW JERSEY					
24-00169	01/31/24 BFCE REGISTRATION FEE-RENEWAL	Open	812.37	0.00		
STAT TOX	STATE TOXICOLOGY LAB.					
24-00166	01/30/24	Open	180.00	0.00		
TGIND005	T & G INDUSTRIES, INC.					
24-00188	02/02/24 COPIER LEASE - BOROUGH HALL	Open	295.00	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC					
24-00045	01/09/24 SUPPLIES FOR JANUARY 2024	Open	23.85	0.00		
THE01	THE SENTINEL OF GLOU. CO.					
24-00223	02/06/24 PLANNING BOARD PUBLICATION	Open	153.90	0.00		
THOMA020	THOMAS, JR., DOUGLAS					
24-00238	02/08/24 TAX OVERPAYMENT REFUND	Open	1,160.78	0.00		
TRIUS005	TRIUS INCORPORATED					
24-00187	02/02/24 CS-PGM USB KEY	Open	44.75	0.00		
UNITE1	UNITED STATES POSTAL SERVICE					
24-00198	02/02/24 W/S POSTCARD SHORTAGE	Open	40.40	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.					
23-01678	12/13/23 PT #351815 AWWA PROCESS QUILL	Open	510.09	0.00		
24-00118	01/22/24 PART #29077 CURB BOX AUGER	Open	733.95	0.00		
			1,244.04			
VER02	VERIZON WIRELESS					
24-00202	02/05/24 VERIZON JET PACKS	Open	318.14	0.00		
WHE01	WASTE INNOVATIONS					
24-00199	02/05/24 TIPPING FEES - JANUARY 2024	Open	16,355.26	0.00		
WPE02	WEBER'S POWER EQUIPMENT					
24-00046	01/09/24 SUPPLIES FOR JANUARY 2024	Open	42.80	0.00		

Total Purchase Orders: 89 Total P.O. Line Items: 0 Total List Amount: 2,484,253.74 Total Void Amount: 0.00

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	30,727.92	0.00	30,727.92	0.00	0.00	30,727.92
WATER & SEWER OPE	3-55	6,291.31	0.00	6,291.31	0.00	0.00	6,291.31
Year Total:		37,019.23	0.00	37,019.23	0.00	0.00	37,019.23
CURRENT FUND	4-01	2,388,033.45	0.00	2,388,033.45	0.00	0.00	2,388,033.45
WATER & SEWER OPE	4-55	26,611.03	0.00	26,611.03	0.00	0.00	26,611.03
Year Total:		2,414,644.48	0.00	2,414,644.48	0.00	0.00	2,414,644.48
ESCROW TRUST FUND	T-14	100.00	0.00	100.00	0.00	0.00	100.00
DOG TRUST FUND	X-16	638.60	0.00	638.60	0.00	0.00	638.60
PAYROLL AGENCY AC	X-20	279.90	0.00	279.90	0.00	0.00	279.90
UNEMPLOYMENT TRUS	X-23	6,469.87	0.00	6,469.87	0.00	0.00	6,469.87
SEWER CAPITAL FUN	X-58	25,101.66	0.00	25,101.66	0.00	0.00	25,101.66
Year Total:		32,490.03	0.00	32,490.03	0.00	0.00	32,490.03
Total Of All Funds:		2,484,253.74	0.00	2,484,253.74	0.00	0.00	2,484,253.74

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 #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USBANK	US BANK NA						
24-00134	01/23/24	NJEIT Debt Svc 02/01/2024	Open	4,964.04	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 4,964.04 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 4-55	4,964.04	0.00	4,964.04	0.00	0.00	4,964.04
Total Of All Funds:	4,964.04	0.00	4,964.04	0.00	0.00	4,964.04

BOROUGH OF CLAYTON
Bill List By Vendor Name

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
USBANK	US BANK NA						
24-00135	01/23/24	NJEIT 2014 A Debt Svc 2/1/2024	Open	31,871.43	0.00		

Total Purchase Orders: 1	Total P.O. Line Items: 0	Total List Amount: 31,871.43	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 4-55	31,871.43	0.00	31,871.43	0.00	0.00	31,871.43
Total Of All Funds:	31,871.43	0.00	31,871.43	0.00	0.00	31,871.43