BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 61-24

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 22, 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 22, 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
ACE 1	ACE PLUMBING HEATING AND						
24-00271	02/15/24	LIQUID FILL GAUGE	Open	144.78	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
23-01383	10/23/23	UNIFORMS - DAVIS	Open	466.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
24-00257	02/14/24	ELECTRIC BILLS	Open	5,107.68	0.00		
ATLANIT	ATLANTIC TACTICAL OF NJ						
24-00059	01/10/24	Body Armor-Volcan Koc SLEO2	Open	1,341.20	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
24-00281	02/21/24	P.B.	Open	630.00	0.00		
24-00291	02/22/24	P.B.	Open	175.00	0.00		
				805.00			
CO10	COMCAST						
24-00268	02/15/24	MAINTENANCE CONTRACT 2024	Open	2,048.42	0.00		
COU02	COUNTY OF GLOUCESTER						
24-00275	02/20/24	2024 Fleet Maint 1/1 - 3/31/24	Open	8,615.15	0.00		
ELKT1	ELK TOWNSHIP						
24-00266	02/15/24	ELK JOINT MUNICIPAL COURT	Open	2.00	0.00		
EPICE005	EPIC ENVIRONMENTAL SERVICES LL						
24-00148	01/25/24	Evaluate Indoor Air Quality	Open	584.00	0.00		
RUTGER 1	GCCG						
24-00192	02/02/24	CLASSES	Open	75.00	0.00		
GCUA1	GCUA						
24-00256	02/14/24	WATER - JANUARY 2024	Open	102,247.11	0.00		
GRAI1	GRAINGER						
23-01371	10/18/23	PART #53ad87 ANTIFATIGUE MAT	Open	852.16	0.00		
24-00211	02/05/24	2" FLANGE THREADED	Open	125.46	0.00		
24-00221	02/06/24	PART #2TAF5 3/8" CABLE 100 FT.	Open	201.06	0.00		
				1,178.68			
KEL01	KELLAM EXTERMINATING INC.						
24-00252	02/13/24	MONTHLY SERVICE - FEBRUARY '24	Open	220.00	0.00		
MGFIN005	KEY BUSINESS SOLUTIONS						
24-00282	02/22/24	POSTAGE METER SUPPLIES	Open	140.31	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC						
24-00259	02/14/24	GAS REG 87	Open	8,225.13	0.00		
24-00290	02/22/24	DYED ULS DIESEL FUEL-WB	Open	2,794.72	0.00		
				11,019.85			
MORRI005	MORRIS SIEGEL						
23-01617	12/06/23	Tai Chi Classes at Senior Cent	Open	150.00	0.00		B
NJADV005	NJ ADVANCE MEDIA, LLC						
24-00258	02/14/24	LEGAL PUBLICATIONS	Open	498.51	0.00		
24-00288	02/22/24	PUBLIC NOTICE - BIDS	Open	137.22	0.00		
				635.73			
NJ AMERI	NJ AMERICAN WATER COMPANY INC.						
24-00285	02/22/24	WATER SERVICES	Open	5,856.86	0.00		
PAETEC1	PAETEC						
24-00262	02/14/24	PHONE BILL - JANUARY 2024	Open	750.12	0.00		
PARK9	PARKER MCCAY						
24-00244	02/08/24		Open	1,326.00	0.00		
PITNEY	PITNEY BOWES						
24-00254	02/13/24	LEASE PAYMENT	Open	326.31	0.00		
24-00261	02/14/24	POSTAGE	Open	3,000.00	0.00		
				3,326.31			
PRIME005	PRIME TIME ELECTRIC L.L.C.						
23-01703	12/21/23	Wire for new Turn-out Dryer	Open	2,100.00	0.00		
24-00273	02/15/24	SERVICE CALL AT EAST AVE	Open	300.00	0.00		
				2,400.00			
RR1	R & R RADAR INC.						
24-00033	01/09/24	2023 FORD INTERCEPTOR INSTALL	Open	773.20	0.00		
24-00251	02/13/24	REPAIR & CERTIFY MPH BEE III	Open	146.70	0.00		
				919.90			
SJG02	SOUTH JERSEY GAS						
24-00289	02/22/24	GAS BILL JAN 16-FEB 16 2024	Open	214.38	0.00		
STAP0	STAPLES, INC.						
24-00233	02/08/24	PW - OFFICE SUPPLIES	Open	102.44	0.00		
STAT2	STATE OF NJ						
24-00276	02/20/24	Retro Reporting-Andrew Davis	Open	187.50	0.00		
TAC01	TAX COLL. & TREAS.						
24-00264	02/15/24	2024 TCTA Membership Dues	Open	100.00	0.00		
THE01	THE SENTINEL OF GLOU. CO.						
24-00286	02/22/24	PUBLIC NOTICES	Open	302.40	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
TRIUS005 TRIUS INCORPORATED					
24-00228 02/06/24 REPLACEMENT TARP	Open	271.15	0.00		
UNITED1 UNITED HEALTHCARE INS					
24-00283 02/22/24 INSURANCE - MARCH 2024	Open	1,187.36	0.00		
UNITE1 UNITED STATES POSTAL SERVICE					
24-00287 02/22/24 W/S Postcard Postage 1st Qtr	Open	978.90	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
24-00248 02/09/24 PART #22476	Open	1,003.41	0.00		
VERI1 VERIZON					
24-00255 02/14/24 PHONE BILLS - FEBRUARY 2024	Open	292.08	0.00		
VER02 VERIZON WIRELESS					
24-00274 02/15/24 WIRELESS (JAN 2 - FEB 1, 24)	Open	673.59	0.00		

Total Purchase Orders: 42 Total P.O. Line Items: 0 Total List Amount: 154,673.31 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	1,209.36	0.00	1,209.36	0.00	0.00	1,209.36
WATER & SEWER OPE	3-55	3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
Year Total:		5,017.36	0.00	5,017.36	0.00	0.00	5,017.36
CURRENT FUND	4-01	25,848.25	0.00	25,848.25	0.00	0.00	25,848.25
WATER & SEWER OPE	4-55	119,039.66	0.00	119,039.66	0.00	0.00	119,039.66
Year Total:		144,887.91	0.00	144,887.91	0.00	0.00	144,887.91
ESCROW TRUST FUND	T-14	1,565.50	0.00	1,565.50	0.00	0.00	1,565.50
FEDERAL & STATE G	X-02	670.60	0.00	670.60	0.00	0.00	670.60
GENERAL CAPITAL F	X-04	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
DOG TRUST FUND	X-16	244.44	0.00	244.44	0.00	0.00	244.44
PAYROLL AGENCY AC	X-20	187.50	0.00	187.50	0.00	0.00	187.50
Year Total:		3,202.54	0.00	3,202.54	0.00	0.00	3,202.54
Total Of All Funds:		154,673.31	0.00	154,673.31	0.00	0.00	154,673.31

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
BOA01	BOARD OF EDUCATION						
24-00292	02/22/24	DEBT SERVICE MARCH 1, 2024	Open	553,864.00	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 553,864.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	553,864.00	0.00	553,864.00	0.00	0.00	553,864.00
Total Of All Funds:		553,864.00	0.00	553,864.00	0.00	0.00	553,864.00

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
COU02	COUNTY OF GLOUCESTER						
24-00143	01/24/24	2024 1st Qtr County Taxes	Open	887,316.82	0.00		
COU03	COUNTY OF GLOUCESTER						
24-00144	01/24/24	2024 1st Qtr County Library	Open	57,193.30	0.00		

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 944,510.12 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	944,510.12	0.00	944,510.12	0.00	0.00	944,510.12
Total Of All Funds:		944,510.12	0.00	944,510.12	0.00	0.00	944,510.12

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
STAT2	STATE OF NJ						
24-00207	02/05/24	January 2024 PFRS	Open	11,136.46	0.00		
STAT3	STATE OF NJ						
24-00208	02/05/24	January 2024 PERS	Open	8,978.58	0.00		
NJSHB	STATE OF NJ PENSIONS						
24-00210	02/05/24	Feb 2024 State Health Insuranc	Open	93,793.15	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 113,908.19 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	113,908.19	0.00	113,908.19	0.00	0.00	113,908.19
Total Of All Funds:	113,908.19	0.00	113,908.19	0.00	0.00	113,908.19

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						
24-00209	02/05/24	Feb 2024 State Health Benefits	Open	79,393.15	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 79,393.15 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	79,393.15	0.00	79,393.15	0.00	0.00	79,393.15
Total Of All Funds:		79,393.15	0.00	79,393.15	0.00	0.00	79,393.15