BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 64-24

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 March 14, 2024.

Tom Bianco, Mayor

ATTEST:

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 March 14, 2024.

Christine Newcomb, Borough Clerk

I, Christine Newcomb, Municipal Clerk for the Borough of Clayton do hereby certify on Thursday, March 14, 2024, I received and forwarded to the Governing Body for their review, the bill list for the Thursday, March 14, 2024 council meeting. During the meeting, no questions were asked, and no objects were made.

Christine Newcomb

Christine Newcomb
Municipal Clerk

Date: March 14, 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
ACE 1	ACE PLUMBING HEATING AND						
24-00034	01/09/24	SUPPLIES FOR WATER & SEWER	Open	58.05	0.00		
24-00219	02/06/24	SUPPLIES FOR GALVANIZED	Open	121.82	0.00		
24-00315	02/28/24	PART FOR WELL 6	Open	514.40	0.00		
				694.27			
ARK03	ARAMARK UNIFORMS						
24-00375	03/07/24	MAT SERVICE - 2/20/2024	Open	25.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
24-00362	03/06/24	GENERAL ENVIRONMENTAL MATTERS	Open	198.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
24-00351	03/05/24	ELECTRIC BILLS	Open	5,366.46	0.00		
24-00367	03/06/24	ELECTRIC BILLS JAN '24-FEB '24	Open	10,370.83	0.00		
				15,737.29			
ATLANIT	ATLANTIC TACTICAL OF NJ						
23-00786	06/07/23	SIG SAUER MAGA	Open	120.95	0.00		
23-01431	11/02/23	SIG SAUER 0320 HANDGUN 9MM	Open	903.96	0.00		
				1,024.91			
BROWN 2	BROWN & CONNERY, LLP						
24-00412	03/14/24	Feb 2024 Genergal Labor File	Open	2,234.41	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
24-00410	03/14/24	P.B.	Open	457.15	0.00		
BEV01	BSAFE LLC						
24-00302	02/27/24	CELLULAR MONITORING	Open	636.00	0.00		
CD1	C&D INSTRUMENT SERVICE						
24-00269	02/15/24	FERRO SAND #1 - RECYCLE	Open	1,350.00	0.00		
CALLE005	CALLED TO CLEAN LLC						
24-00284	02/22/24	CLEANING SERVICES- FEB. 2024	Open	1,291.67	0.00		
CATE1	CATERINA SUPPLY INC						
24-00178	02/01/24	SUPPLIES FOR WATER & SEWER	Open	105.30	0.00		
24-00325	02/28/24	SUPPLIES FOR WATER MAIN	Open	585.38	0.00		
24-00378	03/08/24	PARTS FOR TYING ACME TO NEW	Open	662.51	0.00		
				1,353.19			
CCPIN005	CCP INDUSTRIES						
23-01553	11/17/23	Winter Gear	Open	861.48	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLAY1	CLAYTON POSTMASTER						
24-00404	03/13/24	SHIPPING/HANDLING	Open	36.10	0.00		
DANZI005	DANZIGER & MARKHOFF LLP						
24-00399	03/13/24	2023 Actuarial Services-GASB75	Open	1,190.00	0.00		
DE LA	DE LAGE LANDEN						
24-00341	03/04/24	COPIER LEASE - POLICE	Open	126.00	0.00		
DELA1	DELAWARE RIVER BASIN COMM						
24-00376	03/07/24	DRBC ANNUAL FEE 2024	Open	553.00	0.00		
MARCH	DENNIS MARCHEI						
24-00350	03/05/24	MARCH '24 HEALTH BENEFIT	Open	3,077.06	0.00		
DON02	DONNA NESTORE						
24-00372	03/07/24	Renew 2024 Email-Network Solut	Open	1,472.73	0.00		
DRA1	DRAEGER INC						
23-01176	09/06/23	ALCOTEST	Open	179.00	0.00		
ELKT1	ELK TOWNSHIP						
24-00400	03/13/24	2024 COURT SERVICES	Open	27,856.75	0.00		
24-00409	03/14/24	MUNICIPAL CT FEES-FEBRUARY '24	Open	200.00	0.00		
				28,056.75			
FRI01	FRIEDRICH HEATING & A/C, INC.						
24-00245	02/08/24	Duct for Gear Dryer-Fire Dept	Open	500.00	0.00		
GARDE010	GARDEN STATE LABORATORIES, INC						
24-00389	03/12/24	WATER TESTING	Open	300.00	0.00		
GCUA1	GCUA						
24-00403	03/13/24	SERVICE CHARGE - FEBRUARY '24	Open	88,067.57	0.00		
GENS1	GENSERVE INC						
24-00102	01/17/24	BOROUGH AVE GENERATOR	Open	1,152.54	0.00		
24-00270	02/15/24	SERVICE CALL - 1/12/2024	Open	480.00	0.00		
				1,632.54			
GLA03	GLASSBORO LUMBER						
24-00249	02/09/24	SUPPLIES NEEDED TO FIX WALKING	Open	456.89	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
24-00339	03/04/24	FEBRUARY '24 TIPPING FEES	Open	7,354.61	0.00		
GLO08	GLOUCESTER CO. AWARDS						
24-00253	02/13/24	PLAQUES	Open	234.50	0.00		
GLOUC005	GLOUCESTER COUNTY CHAMBER						
24-00345	03/05/24	MEMBERSHIP DUES 2024	Open	325.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOLDE010	GOLDENBERG,MACKLAR & SAYEGH,PA						
24-00352	03/06/24	In Rem Fees Feb 2024	Open	1,307.31	0.00		
24-00405	03/14/24	Sheriff Sale Deposit 1403/5	Open	1,800.00	0.00		
				3,107.31			
GRAI1	GRAINGER						
23-01371	10/18/23	PART #53ad87 ANTIFATIGUE MAT	Open	333.72	0.00		
24-00267	02/15/24	BOOSTER PUMPS @TREATMENT PLANT	Open	302.87	0.00		
24-00316	02/28/24	PART #45KN38 4" CORING BIT	Open	221.29	0.00		
24-00385	03/11/24	POLICE DOOR REPAIR	Open	1,264.58	0.00		
				2,122.46			
HACH1	HACH CO						
24-00272	02/15/24	PART #2556900 CL-17 FREE	Open	436.50	0.00		
HOM01	HOME DEPOT 0929						
24-00179	02/01/24	SUPPLIES FOR PUBLIC WORKS	Open	97.16	0.00		
24-00180	02/01/24	SUPPLIES FOR WATER & SEWER	Open	134.85	0.00		
				232.01			
HOVBROS	HOVBROS CLAYTON URBAN RENEWAL						
24-00402	03/13/24	Hovnanian Maint Bond Refund	Open	4,277.25	0.00		
IDEMI005	IDEMIA IDENTITY & SECURITY USA						
24-00317	02/28/24	IDEMIA MAINTENANCE & SUPPORT	Open	3,508.64	0.00		
IKESW005	IKE'S WELDING & FABRICATION						
24-00300	02/27/24	EMERGENCY REPAIRS TO DAVIT	Open	3,437.68	0.00		
INSTI005	INSTITUTE FOR FORENSIC PSYCHOL						
24-00360	03/06/24	PSYCHOLOGICAL EXAM FOR	Open	550.00	0.00		
FAZ03	JOSEPH FAZZIO INC.						
24-00174	02/01/24	SUPPLIES FOR PUBLIC WORKS	Open	108.89	0.00		
KEL01	KELLAM EXTERMINATING INC.						
24-00370	03/07/24	MONTHLY SERVICE - BOROUGH HALL	Open	345.00	0.00		
LAUREL	LAUREL LAWNMOWER SERVICE, INC						
24-00366	03/06/24	LAWNMOWER PARTS	Open	586.22	0.00		
L MACD	LISA MACDONALD						
24-00334	03/01/24	MARCH '24 HEALTH REIMBURSEMENT	Open	1,411.29	0.00		
LOWE1	LOWES						
24-00041	01/09/24	SUPPLIES FOR WATER & SEWER	Open	238.29	0.00		
24-00181	02/01/24	SUPPLIES FOR PUBLIC WORKS	Open	132.85	0.00		
				371.14			
MAJ01	MAJESTIC OIL COMPANY, INC						
24-00320	02/28/24	GAS REG 87 - FEBRUARY 2024	Open	8,808.11	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued					
24-00406 03/14/24 GAS REG 87 - MARCH 2024	Open	659.92	0.00		
		9,468.03			
MARKK005 MARK KONNICK					
24-00333 03/01/24 MARCH '24 HEALTH BENEFIT	Open	1,250.03	0.00		
MES02 MES - PHILADELPHIA					
23-01693 12/19/23 Fire Dept. Turn Out Gear	Open	25,728.00	0.00		
METRO005 METROPOLITAN LIFE INSURANCE CO					
24-00299 02/26/24 DENTAL INSURANCE - MARCH 2024	Open	7,282.67	0.00		
MIKER005 MIKE RYGALSKI					
24-00335 03/01/24 REFUND	Open	10.00	0.00		
MONR9 MONROE MUA					
24-00331 03/01/24 MARCH 2024 MONROE MUA	Open	9,517.20	0.00		
MORRI005 MORRIS SIEGEL					
23-01617 12/06/23 Tai Chi Classes at Senior Cent	Open	200.00	0.00		B
NAT04 NATIONAL PAVING CO. INC.					
24-00297 02/26/24 ASPHALT	Open	162.81	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC					
24-00391 03/12/24 NOTICE TO BIDDERS	Open	137.22	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
24-00390 03/12/24 WATER FEBRUARY 1-29, 2024	Open	5,698.41	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
24-00330 03/01/24 DOG REPORT - FEBRUARY 2024	Open	205.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT					
24-00321 02/28/24 MEMBERSHIP FEES 2024	Open	772.00	0.00		
OMNIR005 OMNI RECYCLING LLC					
24-00380 03/11/24 Feb 2024 Recycling Disposal	Open	3,236.74	0.00		
ONEC1 ONE CALL CONCEPTS					
24-00357 03/06/24 MARKOUTS FOR FEBRUARY 2024	Open	61.49	0.00		
PARK9 PARKER MCCAY					
24-00411 03/14/24 P.B.	Open	994.50	0.00		
PCS01 PETE CLARK & SONS INC.					
24-00278 02/21/24 REPAIR DAMAGED PAINT ON	Open	252.20	0.00		
PIONE010 PIONEER ATHLETICS REVERE PRODU					
24-00323 02/28/24 WHITE FIELD PAINT	Open	1,071.20	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PROTE005 PRO TECH SERVICE					
24-00301 02/27/24 Boro and Police Visit 2/27/24	Open	192.25	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
23-01441 11/02/23 RHOMBUS FLOAT/LEVEL SWITCH	Open	368.00	0.00		
REBEC005 REBECCA VIOLA					
24-00304 02/28/24 BRIDGE TOLL REIMBURSEMENT	Open	5.00	0.00		
SLC1 RIO SUPPLY INC					
24-00324 02/28/24 1" WASHERS	Open	56.00	0.00		
RJSPO005 RJ'S POWER EQUIP & TOWING INC					
24-00349 03/05/24 DECK WHEEL ASSEMBLY	Open	389.88	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY					
24-00085 01/16/24 SAFE DRINKING WATER ACT	Open	345.00	0.00		
24-00260 02/14/24 REGISTRATION	Open	195.00	0.00		
		540.00			
SAMTE005 SAM TEAGUE, JR					
24-00356 03/06/24 REIMBURSEMENT FOR FERTILIZER	Open	40.00	0.00		
SILCO005 SIL-CON, INC.					
24-00387 03/12/24 TAX OVERPAYMENT REFUND	Open	1,858.86	0.00		
SJG02 SOUTH JERSEY GAS					
24-00348 03/05/24 GAS BILLS - JAN. '24-FEB. '24	Open	6,891.35	0.00		
STAP0 STAPLES, INC.					
24-00354 03/06/24 OFFICE SUPPLIES	Open	104.44	0.00		
STATE010 STATE OF NEW JERSEY					
24-00369 03/07/24 FIRE REGISTRATION RENEWAL	Open	191.00	0.00		
TGIND005 T & G INDUSTRIES, INC.					
24-00336 03/01/24 BOROUGH HALL-COPIER	Open	295.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
24-00183 02/01/24 SUPPLIES - FEBRUARY 2024	Open	231.39	0.00		
THE01 THE SENTINEL OF GLOU. CO.					
24-00340 03/04/24 PUBLIC NOTICE - NOTICE OF	Open	42.15	0.00		
ALLUN005 TURF TRADE					
24-00355 03/06/24 GUIDE LINE	Open	213.00	0.00		
UNI09 UNITED POSTAL SERVICE					
24-00371 03/07/24 PERMIT #18	Open	320.00	0.00		
VERI1 VERIZON					
24-00388 03/12/24 PHONE BILLS 3/5/24 - 4/4/24	Open	290.82	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS					
24-00347 03/05/24 VERIZON JETPACKS	Open	318.10	0.00		
WB1 W.B. MASON					
24-00218 02/06/24 OFFICE SUPPLIES-POLICE DEPT	Open	330.09	0.00		
24-00353 03/06/24 DRUM-SAMSUNG	Open	107.39	0.00		
		437.48			
WALTE005 WALTER R. EARLE-COLLINGSWOOD					
24-00035 01/09/24 COLD FOR FEBRUARY 2024	Open	427.46	0.00		
WHE01 WASTE INNOVATIONS					
24-00368 03/07/24 TIPPING FEES - FEBRUARY 2024	Open	14,230.92	0.00		
WATER005 WATERLINE AUTO SPA					
24-00318 02/28/24 JANUARY 2024 FULL SERVICE	Open	12.00	0.00		
WIN04 WINZINGER RECYCL SYSTEM					
24-00303 02/28/24 ASPHALT REMOVAL	Open	199.45	0.00		
WORKZ005 WORK ZONE CONTRACTORS, LLC					
24-00293 02/23/24 WORK ZONE CONTROL	Open	2,667.00	0.00		

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 276,288.76 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	2,046.43	0.00	2,046.43	0.00	0.00	2,046.43
WATER & SEWER OPE	3-55	1,111.68	0.00	1,111.68	0.00	0.00	1,111.68
	Year Total:	3,158.11	0.00	3,158.11	0.00	0.00	3,158.11
CURRENT FUND	4-01	110,558.26	0.00	110,558.26	0.00	0.00	110,558.26
WATER & SEWER OPE	4-55	128,741.05	0.00	128,741.05	0.00	0.00	128,741.05
	Year Total:	239,299.31	0.00	239,299.31	0.00	0.00	239,299.31
ESCROW TRUST FUND	T-14	5,319.40	0.00	5,319.40	0.00	0.00	5,319.40
DREAM HOME DEVELO	T-37	117.00	0.00	117.00	0.00	0.00	117.00
	Year Total:	5,436.40	0.00	5,436.40	0.00	0.00	5,436.40
FEDERAL & STATE G	X-02	199.45	0.00	199.45	0.00	0.00	199.45
GENERAL CAPITAL F	X-04	26,228.00	0.00	26,228.00	0.00	0.00	26,228.00
DOG TRUST FUND	X-16	205.20	0.00	205.20	0.00	0.00	205.20
SEWER CAPITAL FUN	X-58	1,762.29	0.00	1,762.29	0.00	0.00	1,762.29
	Year Total:	28,394.94	0.00	28,394.94	0.00	0.00	28,394.94
Total Of All Funds:		276,288.76	0.00	276,288.76	0.00	0.00	276,288.76

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
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
24-00377	03/08/24	March 2024 Leases	Open	4,361.38	0.00		
MOT01	MOTOR VEHICLE SERVICE						
24-00322	02/28/24	TAG & REGISTRATION TITLE	Open	85.00	0.00		
24-00332	03/01/24	TITLE, TAGS & REGISTRATION	Open	85.00	0.00		
				170.00			
SAM01	SAM'S CLUB						
24-00239	02/08/24	SUPPLIES FOR PUBLIC WORKS	Open	171.50	0.00		

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 4,702.88 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,522.36	0.00	3,522.36	0.00	0.00	3,522.36
WATER & SEWER OPE	4-55	1,180.52	0.00	1,180.52	0.00	0.00	1,180.52
Total Of All Funds:		4,702.88	0.00	4,702.88	0.00	0.00	4,702.88

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

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						
24-00295	02/26/24	February 2024 PFRS	Open	11,293.72	0.00		
STAT3	STATE OF NJ						
24-00296	02/26/24	February 2024 PERS	Open	9,748.34	0.00		
NJSHB	STATE OF NJ PENSIONS						
24-00338	03/04/24	March 2024 State Health Ins.	Open	98,940.51	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 119,982.57 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	119,982.57	0.00	119,982.57	0.00	0.00	119,982.57
Total Of All Funds:	119,982.57	0.00	119,982.57	0.00	0.00	119,982.57

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

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						
24-00337	03/04/24	March 2024 State Health Ins.	Open	84,140.51	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 84,140.51 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	84,140.51	0.00	84,140.51	0.00	0.00	84,140.51
Total Of All Funds:		84,140.51	0.00	84,140.51	0.00	0.00	84,140.51