BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 85-24

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 28, 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 28, 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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4IMPRINT 4 IMPRINT							
24-00401	03/13/24	Invoice 26839299	Open	324.32	0.00		
ACSH1 A C SCHULTES INC							
23-01318	10/06/23	Emergency Repairs-Well#4 Motor	Open	5,296.00	0.00		
AIG01 AIG VALIC							
24-00416	03/18/24	2023 LOSAP	Open	11,500.00	0.00		
ASCEN005 ASCENDANCE TRUCKS EASTERN PA							
22-01205	09/23/22	2023 International 7-8 YD Dump	Open	182,487.41	0.00		
ASTRO ASTRO SIGN CO.							
24-00314	02/28/24	4X8 DIGITALLY PRODUCED SIGN	Open	865.98	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
24-00440	03/27/24	ELECTRIC BILLS-FEBRUARY 2024	Open	752.64	0.00		
24-00441	03/27/24	ELECTRIC BILLS - FEBRUARY 2024	Open	12,629.44	0.00		
				13,382.08			
BRYS0005 BRYSON & YATES CONSULTING ENG							
24-00445	03/27/24	P.B.	Open	8,095.05	0.00		
BEV01 BSAFE LLC							
24-00424	03/21/24	FIRE MONITORING-BORO HALL	Open	576.00	0.00		
CD1 C&D INSTRUMENT SERVICE							
24-00393	03/12/24	LABOR FOR DISCONNECTING	Open	930.00	0.00		
24-00394	03/12/24	LABOR TO DISCONNECT WIRING	Open	310.00	0.00		
24-00397	03/12/24	SERVICE CALL - 3/5/2024	Open	310.00	0.00		
				1,550.00			
CATE1 CATERINA SUPPLY INC							
23-01547	11/16/23	12 X 1" CC Saddle Smith	Open	984.96	0.00		
23-01622	12/06/23	SUPPLIES	Open	2,376.00	0.00		
24-00425	03/21/24	6" REPAIR CLAMP 12 1/2"	Open	186.09	0.00		
				3,547.05			
CEN JER CENTRAL JERSEY EQUIPMENT LLC							
24-00392	03/12/24	TEETH FOR JOHN DEERE BACKHOE	Open	236.96	0.00		
COGG1 COGGINS SUPPLY INC							
24-00462	03/28/24	OFFICE SUPPLIES	Open	179.93	0.00		
COREL015 CORELOGIC RE TAX SERVICE							
24-00459	03/28/24	REFUND OF TAX OVERPAYMENT	Open	809.70	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
COUNT05	COUNTY OF GLOUCESTER					
24-00465	03/28/24 1st Qtr 2024 Part Reimbursemen	Open	8,158.73	0.00		
DE LA	DE LAGE LANDEN					
24-00461	03/28/24 COPIER LEASE - POLICE	Open	126.00	0.00		
DESIG005	DESIGNER WRAPS					
24-00361	03/06/24 2023 FORD EXPLORER (BLACK)	Open	1,099.40	0.00		
DON02	DONNA NESTORE					
24-00434	03/22/24 Reimbursement Email Renew Mayo	Open	53.84	0.00		
EMPOW005	EMPOWER TRUST COMPANY, LLC					
24-00294	02/26/24 February 2024 DCRP	Open	548.63	0.00		
FERG1	FERGUSON WATERWORKS					
24-00358	03/06/24 PART #PP70615 VALVE BOX	Open	450.00	0.00		
24-00359	03/06/24 KESON PAIN MARKING WAND	Open	282.00	0.00		
			732.00			
FRI01	FRIEDRICH HEATING & A/C, INC.					
24-00373	03/07/24 Fresh Air Return - Museum	Open	1,750.00	0.00		
GARDE010	GARDEN STATE LABORATORIES, INC					
24-00422	03/21/24 HAA/THMS ON 3/13/24	Open	1,425.00	0.00		
CASWORTH	GOLD MEDAL					
24-00448	03/28/24 TRASH - FEBRUARY 2024	Open	47,819.41	0.00		
GRAI1	GRAINGER					
24-00344	03/05/24 PART #48XH96 APOLLO 3/4"	Open	521.04	0.00		
24-00395	03/12/24 PART #1WG31 WESTWARD DIGGING	Open	627.96	0.00		
			1,149.00			
HMO01	HUNTER MOORE					
24-00419	03/21/24 RETIREE PRESCRIPTION REIMBURSE	Open	156.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC					
24-00464	03/28/24 GAS REG 87	Open	7,746.44	0.00		
MEM01	MEMPHIS NET & TWINE					
23-01705	12/21/23 Batting Cages & Door Overlap	Open	2,251.08	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO					
24-00437	03/26/24 DENTAL INSURANCE-APRIL 2024	Open	7,273.30	0.00		
MONR9	MONROE MUA					
24-00417	03/19/24 2023 Deschler Pump Statn Costs	Open	1,625.12	0.00		
NJDE1	NEW JERSEY DEPT OF LABOR					
24-00463	03/28/24 2022 3rd Qtr ER Unemployment	Open	39,097.18	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
NJDOT NJ DEPT OF TRANSPORTATION					
24-00379 03/08/24 Parade Permit Memorial Day	Open	235.00	0.00		
NJSA1 NJSACOP					
24-00364 03/06/24 NEW POLICE CHIEFS ORIENTATION	Open	600.00	0.00		
ORI01 ORIENTAL TRADING					
24-00398 03/12/24 MOVIE IN PARK & CLAYTON DAY	Open	103.74	0.00		
PARK9 PARKER MCCAY					
24-00444 03/27/24 P.B.	Open	624.00	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
24-00194 02/02/24 PART #71630 CONSTANT CHLOR	Open	7,248.00	0.00		
ROSEM005 ROSE MATHEWS					
24-00423 03/21/24 REIMBURSEMENT-EASTER BUNNY	Open	50.00	0.00		
SICK1 SICKELS & ASSOCIATES INC					
24-00443 03/27/24 P.B.	Open	400.00	0.00		
SJG02 SOUTH JERSEY GAS					
24-00442 03/27/24 GAS BILLS - FEBRUARY 2024	Open	4,679.88	0.00		
STAP0 STAPLES, INC.					
24-00439 03/27/24 OFFICE SUPPLIES	Open	318.33	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.					
24-00438 03/27/24 Webinar 4/25/24	Open	50.00	0.00		
THE01 THE SENTINEL OF GLOU. CO.					
24-00446 03/27/24 PUBLIC NOTICES	Open	99.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
24-00436 03/26/24 INSURANCE - APRIL 1-30, 2024	Open	1,187.36	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC					
24-00346 03/05/24 FLOWERS - S. KRAUS	Open	192.00	0.00		
24-00435 03/22/24 FLOWERS - M. GLOVER	Open	198.00	0.00		
		390.00			
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
24-00247 02/09/24 PART #351831 KOFLO INJECTION	Open	1,267.90	0.00		
VER02 VERIZON WIRELESS					
24-00432 03/22/24 BILLS - (FEB. 2 - MARCH 1, 24)	Open	683.79	0.00		

Total Purchase Orders: 52 Total P.O. Line Items: 0 Total List Amount: 367,798.61 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	13,751.08	0.00	13,751.08	0.00	0.00	13,751.08
WATER & SEWER OPE	3-55	8,092.17	0.00	8,092.17	0.00	0.00	8,092.17
Year Total:		21,843.25	0.00	21,843.25	0.00	0.00	21,843.25
CURRENT FUND	4-01	78,959.71	0.00	78,959.71	0.00	0.00	78,959.71
WATER & SEWER OPE	4-55	30,659.77	0.00	30,659.77	0.00	0.00	30,659.77
Year Total:		109,619.48	0.00	109,619.48	0.00	0.00	109,619.48
ESCROW TRUST FUND	T-14	1,484.40	0.00	1,484.40	0.00	0.00	1,484.40
CLAYTON APARTMENT	T-40	7,634.65	0.00	7,634.65	0.00	0.00	7,634.65
Year Total:		9,119.05	0.00	9,119.05	0.00	0.00	9,119.05
FEDERAL & STATE G	X-02	1,190.30	0.00	1,190.30	0.00	0.00	1,190.30
GENERAL CAPITAL F	X-04	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
PAYROLL AGENCY AC	X-20	315.94	0.00	315.94	0.00	0.00	315.94
UNEMPLOYMENT TRUS	X-23	39,097.18	0.00	39,097.18	0.00	0.00	39,097.18
SEWER CAPITAL FUN	X-58	184,863.41	0.00	184,863.41	0.00	0.00	184,863.41
Year Total:		227,216.83	0.00	227,216.83	0.00	0.00	227,216.83
Total Of All Funds:		367,798.61	0.00	367,798.61	0.00	0.00	367,798.61

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 #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR11	BORO OF CLAYTON						
24-00381	03/11/24	2024 PERS ER Annual Appropriat	Open	193,097.00	0.00		
24-00382	03/11/24	2024 PFRS Annual ER Appropriat	Open	504,711.00	0.00		
				697,808.00			

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 697,808.00 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	630,224.05	0.00	630,224.05	0.00	0.00	630,224.05
WATER & SEWER OPE	4-55	67,583.95	0.00	67,583.95	0.00	0.00	67,583.95
Total Of All Funds:		697,808.00	0.00	697,808.00	0.00	0.00	697,808.00

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
NJSHB	STATE OF NJ PENSIONS						
24-00383	03/11/24	2024 PFRS Annual ER Appropriat	Open	504,711.00	0.00		
24-00384	03/11/24	2024 PERS Annual ER Appropriat	Open	193,097.00	0.00		
				697,808.00			

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 697,808.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY AC X-20	697,808.00	0.00	697,808.00	0.00	0.00	697,808.00
Total Of All Funds:	697,808.00	0.00	697,808.00	0.00	0.00	697,808.00