

**RESOLUTION 2024-24**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 20th day of February, 2024, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price of which, together with any other sums expended for the performance of any work or services in connection with the same immediate program, undertaking, activity or project, or the furnishing of similar materials or supplies during the same fiscal year paid with or out of public funds which does not or will not exceed the total sum of \$44,000.00 in the current fiscal year, or in the case of purchases that are not annually recurring, in a period of one (1) year, be and the same are hereby approved for payment by the BORDENTOWN SEWERAGE AUTHORITY:

APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF FEBRUARY IN THE AMOUNT OF \$509,827.29 OF WHICH \$162,944.77 IS A PAYROLL TRANSFER AND \$183,845.17 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: \_\_\_\_\_

Chair

*James E. Lynch Jr.*

ATTEST:

\_\_\_\_\_  
Assistant Secretary

*Joseph R malone, III*



Date: 02/15/2024  
Time: 4:11:47PM

## Selective Check Register

User: EGROV  
Page: 2 of 3

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/17/2024 to 02/20/2024

| BANK ID | CHECK # | STATUS | VENDOR #   | VENDOR NAME                             | CHECK DATE | RECONCILE / VOID DATE | AMOUNT            | EFT |
|---------|---------|--------|------------|---|------------|-----------------------|-------------------|-----|
| OC      | 001612  | O      | 0000000603 | NJ ADVANCE MEDIA                        | 02/20/2024 |                       | 122.76            |     |
| OC      | 001613  | O      | 0000000440 | NJWEA                                   | 02/20/2024 |                       | 66.00             |     |
| OC      | 001614  | O      | 0000000463 | ONE CALL CONCEPTS INC                   | 02/20/2024 |                       | 103.66            |     |
| OC      | 001615  | O      | 0000000556 | PATRICIA O'NEILL                        | 02/20/2024 |                       | 450.00            |     |
| OC      | 001616  | O      | 0000000738 | PETAL PUSHERS INC                       | 02/20/2024 |                       | 97.95             |     |
| OC      | 001617  | O      | 0000000900 | PHONETICS, INC d.b.a. SENSAPHONE        | 02/20/2024 |                       | 4,191.60          |     |
| OC      | 001618  | O      | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS           | 02/20/2024 |                       | 17,992.19         |     |
| OC      | 001619  | O      | 0000000903 | QUENTIN NIXON                           | 02/20/2024 |                       | 99.99             |     |
| OC      | 001620  | O      | 0000000998 | RADWELL INTERNATIONAL LLC               | 02/20/2024 |                       | 98.90             |     |
| OC      | 001621  | O      | 0000000526 | RED BELL GOLF CARS                      | 02/20/2024 |                       | 3,000.00          |     |
| OC      | 001622  | O      | 0000000536 | REMINGTON & VERNICK ENGINEERS           | 02/20/2024 |                       |                   |     |
| OC      | 001623  | O      | 0000000663 | RTW CONSTRUCTION INC                    | 02/20/2024 |                       |                   |     |
| OC      | 001624  | O      | 0000000538 | RUTGERS LIFELONG LEARNING CENTER        | 02/20/2024 |                       |                   |     |
| OC      | 001625  | O      | 0000000507 | RWJ HAMILTON OCCUPATIONAL & CORP HEALTH | 02/20/2024 |                       |                   |     |
| OC      | 001626  | O      | 0000000511 | STAPLES CONTRACT & COMMERCIAL LLC       | 02/20/2024 |                       | 1,222.00          |     |
| OC      | 001627  | O      | 0000000572 | STEVENSON SUPPLY COMPANY INC            | 02/20/2024 |                       | 216.00            |     |
| OC      | 001628  | O      | 0000000973 | TRACTOR SUPPLY CREDIT PLAN              | 02/20/2024 |                       | 168.93            |     |
| OC      | 001629  | O      | 0000000031 | TREASURER - COUNTY OF BURLINGTON        | 02/20/2024 |                       | 22.35             |     |
| OC      | 001630  | O      | 0000000400 | UNIVAR SOLUTIONS USA INC                | 02/20/2024 |                       | 294.96            |     |
| OC      | 001631  | O      | 0000000956 | UNIVERSITY ENTERPRISES, INC.            | 02/20/2024 |                       | 17,621.89         |     |
| OC      | 001632  | O      | 0000000937 | VANTAGE LEARNING (DC) LLC               | 02/20/2024 |                       | 13,591.86         |     |
| OC      | 001633  | O      | 0000000662 | VERIZON WIRELESS                        | 02/20/2024 |                       | 258.00            |     |
| OC      | 001634  | O      | 0000000632 | VWR INTERNATIONAL LLC                   | 02/20/2024 |                       | 205.21            |     |
| OC      | 001635  | O      | 0000000081 | W.B. MASON COMPANY INC                  | 02/20/2024 |                       | 174.77            |     |
| OC      | 001636  | O      | 0000000652 | WATER ENVIRONMENT FEDERATION            | 02/20/2024 |                       | 1,053.42          |     |
| OC      | 001637  | O      | 0000000691 | WILLIER ELECTRIC MOTOR REPAIR CO INC    | 02/20/2024 |                       | 151.04            |     |
| OC      | 001638  | O      | 0000000703 | XTEL COMMUNICATIONS                     | 02/20/2024 |                       | 117.00            |     |
|         |         |        |            |   |            |                       | 6,020.00          |     |
|         |         |        |            |   |            |                       | 219.97            |     |
|         |         |        |            |   |            |                       | <b>346,882.52</b> |     |
|         |         |        |            |   |            |                       | <b>346,882.52</b> |     |

Bank ID: OC Name: OPERATING CHECKING

Checking Account #: 2600024943

Bank ID Totals:

Report Totals:

Total Check Register: \$346,882.52

Capital: \$183,845.17

Payroll & Health Benefits Transfers:  
Pay Date January 19, 2024  
Pay Date February 01, 2024  
Pay Date February 16, 2024

\$42,787.12  
\$79,393.69  
\$40,763.96

**TOTAL: \$509,827.29**