

RESOLUTION 2024-40

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of March, 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 MARCH IN THE AMOUNT OF \$251,417.64 OF WHICH \$118,181.02 IS A PAYROLL TRANSFER AND \$15,155.79 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chair

ATTEST:


Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/21/2024 to 03/18/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	001639	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/01/2024		18,237.30
OC	001640	O	0000000937	VANTAGE LEARNING (DC) LLC	03/01/2024		205.21
OC	001641	O	0000000424	VERIZON	03/01/2024		68.89
OC	001642	O	0000001007	22ND CENTURY TECHNOLOGIES, INC.	03/18/2024		3,377.06
OC	001643	O	0000001005	AMERICAN PAPER & SUPPLY COMPANY	03/18/2024		586.19
OC	001644	O	0000000915	AUTO ZONE, INC.	03/18/2024		34.48
OC	001645	O	0000000352	BARBARA LOVENDUSKI	03/18/2024		524.10
OC	001646	O	0000000041	BORDENTOWN CITY	03/18/2024		
OC	001647	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/18/2024		
OC	001648	O	0000000050	BURLINGTON COUNTY TIMES	03/18/2024		5,053.69
OC	001649	O	0000000737	CANON FINANCIAL SERVICES	03/18/2024		314.16
OC	001650	O	0000000322	CHRISTEL KALUS	03/18/2024		156.44
OC	001651	O	0000000086	COYNE CHEMICAL COMPANY	03/18/2024		524.10
OC	001652	O	0000000944	DOCUTREND, INC	03/18/2024		1,896.96
OC	001653	O	0000000834	DRBC	03/18/2024		30.90
OC	001654	O	0000000525	EPIC SYSTEMS GROUP LLC	03/18/2024		1,007.00
OC	001655	O	0000000250	FRANK HARTMAN	03/18/2024		152.85
OC	001656	O	0000000884	GARDEN STATE LABORATORIES, INC.	03/18/2024		524.10
OC	001657	O	0000000717	GARY GRAY	03/18/2024		2,041.00
OC	001658	O	0000000233	HACH COMPANY	03/18/2024		524.10
OC	001659	O	0000000232	HAINESPORT ENTERPRISES INC	03/18/2024		474.76
OC	001660	O	0000000242	HARRIS COMPUTER SYSTEMS	03/18/2024		3,134.16
OC	001661	O	0000000326	HELMUT KALUS	03/18/2024		3,488.43
OC	001662	O	0000000278	INTERSTATE MOBILE CARE INC	03/18/2024		524.10
OC	001663	O	0000000877	JAMES SULLIVAN	03/18/2024		145.00
OC	001664	O	0000000724	KEYSTONE DIGITAL IMAGING INC	03/18/2024		350.00
OC	001665	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/18/2024		22.55
OC	001666	O	0000000940	MALAMUT & ASSOCIATES LLC	03/18/2024		2,807.08
OC	001667	O	0000000347	MODERN GROUP POWER SYSTEMS	03/18/2024		9,200.00
OC	001668	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/18/2024		587.50
OC	001669	O	0000000603	NJ ADVANCE MEDIA	03/18/2024		1,592.50
OC	001670	O	0000000463	ONE CALL CONCEPTS INC	03/18/2024		427.56
OC	001671	O	0000000556	PATRICIA O'NEILL	03/18/2024		139.05
OC	001672	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/18/2024		360.00
							<u>CAP. 13,862.50</u>

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	001673	O	0000000315	RICHARD D. EUSTACE	03/18/2024		524.10			
OC	001674	O	0000000530	ROOT 24 HOURS INC	03/18/2024		1,525.00			
OC	001675	O	0000001011	STAMP-CONNECTION.COM	03/18/2024		37.85			
OC	001676	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	03/18/2024		294.86			
OC	001677	O	0000000572	STEVENSON SUPPLY COMPANY INC	03/18/2024		2,411.00			
OC	001678	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	03/18/2024		524.10			
OC	001679	O	0000000844	SUSAN HARTMAN	03/18/2024		524.10			
OC	001680	O	0000000363	SUSAN LEVINE	03/18/2024		524.10			
OC	001681	O	0000000977	THE BARCLAY GROUP	03/18/2024		6,264.88			
OC	001682	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/18/2024		14,833.69			
OC	001683	O	0000000616	TREASURER - COUNTY OF BURLINGTON	03/18/2024		964.18			
OC	001684	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/18/2024		1,915.00			
OC	001685	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/18/2024		323.00			
OC	001686	O	0000000638	UNITED STATES POSTAL SERVICE	03/18/2024		680.00			
OC	001687	O	0000000400	UNIVAR SOLUTIONS USA INC	03/18/2024		26,523.61			
OC	001688	O	0000000648	USA BLUE BOOK	03/18/2024		729.13			
OC	001689	O	0000000662	VERIZON WIRELESS	03/18/2024		251.74			
OC	001690	O	0000000736	WILLIAM LOVENDUSKI	03/18/2024		524.10			
OC	001691	O	0000000703	XTEL COMMUNICATIONS	03/18/2024		219.94			
Bank ID: OC							Bank ID Totals:	133,236.62		
Name: OPERATING CHECKING							Report Totals:	133,236.62		
Checking Account #: 2600024943										

Capital: \$15,155.79

Payroll & Health Benefits Transfers:

Pay Date March 01, 2024 \$85,931.30
 Pay Date March 15, 2024 \$32,249.72

TOTAL:

\$251,417.64