


RESOLUTION 2024-51

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of April, 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 APRIL IN THE AMOUNT OF \$463,473.44 OF WHICH \$299,004.62 IS A PAYROLL TRANSFER AND \$17,732.60 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Daniel Hornickel ; TREASURER

ATTEST:


Aneka Miller, Secretary

Date: 04/11/2024
 Time: 1:23:22PM

Selective Check Register

User: EGROV
 Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/19/2024 to 04/15/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	001692	O	0000000737	CANON FINANCIAL SERVICES	03/20/2024		374.06		
OC	001693	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	03/20/2024		26,302.40		
OC	001694	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/20/2024		8,610.82		
OC	001695	O	0000000424	VERIZON	03/20/2024		68.89		
OC	001696	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/25/2024		46.50		
OC	001697	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/25/2024		175.00		
OC	001698	O	0000001007	22ND CENTURY TECHNOLOGIES, INC.	04/15/2024		2,590.92		
OC	001699	O	0000000744	AMERIGAS	04/15/2024		1,036.23		
OC	001700	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	04/15/2024		390.00		
OC	001701	O	0000000029	BDP INDUSTRIES	04/15/2024		1,362.30		
OC	001702	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/15/2024		1,689.55		
OC	001703	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	04/15/2024		147.44		
OC	001704	O	0000000776	BROTHER'S AUTO BODY INC	04/15/2024		3,432.70		
OC	001705	O	0000000737	CANON FINANCIAL SERVICES	04/15/2024		156.44		
OC	001706	O	0000000054	CHARLES BLUHM	04/15/2024		207.99		
OC	001707	O	0000000833	COMCAST CORPORATION	04/15/2024		279.32		
OC	001708	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/15/2024		1,099.94		
OC	001709	O	0000000884	GARDEN STATE LABORATORIES, INC.	04/15/2024		2,538.00		
OC	001710	O	0000000869	GE MECHANICAL, INC.	04/15/2024		494.19		
OC	001711	O	0000000204	GRAINGER	04/15/2024		419.53		
OC	001712	O	0000000242	HARRIS COMPUTER SYSTEMS	04/15/2024		987.23		
OC	001713	O	0000000252	HOME DEPOT CREDIT SERVICES	04/15/2024		48.85		
OC	001714	O	0000000234	HYDRA-NUMATIC SALES COMPANY	04/15/2024		CAP. \$5,085.10		
OC	001715	O	0000000274	INDUSTRIAL SCIENTIFIC	04/15/2024		5,430.23		
OC	001716	O	0000000724	KEYSTONE DIGITAL IMAGING INC	04/15/2024		879.79		
OC	001717	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/15/2024		47.45		
OC	001718	O	0000000796	LOU'S GLOVES INC	04/15/2024		2,667.08		
OC	001719	O	0000000940	MALAMUT & ASSOCIATES LLC	04/15/2024		594.00		
OC	001720	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	04/15/2024		4,805.00		
OC	001721	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/15/2024		2,712.50		
OC	001722	O	0000000440	NJWEA	04/15/2024		325.00		
OC	001723	O	0000000463	ONE CALL CONCEPTS INC	04/15/2024		290.00		
OC	001724	O	0000000556	PATRICIA O'NEILL	04/15/2024		135.13		
OC	001725	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/15/2024		360.00		
OC							9,679.22		

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	001726	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/15/2024		16,986.75			
OC	001727	O	0000000531	R.W. TIRE CORPORATION	04/15/2024		38.95			
OC	001728	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/15/2024	CAP. \$12,647.50	27,400.00			
OC	001729	O	0000000537	RUBBER SUPPLY COMPANY INC	04/15/2024		230.93			
OC	001730	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	04/15/2024		883.00			
OC	001731	O	0000000805	STEVE MULLER	04/15/2024		350.00			
OC	001732	O	0000000572	STEVENSON SUPPLY COMPANY INC	04/15/2024		888.75			
OC	001733	O	0000000773	TD WEALTH	04/15/2024		2,377.50			
OC	001734	O	0000000661	TD WEALTH OPERATIONS	04/15/2024		3,000.00			
OC	001735	O	0000000601	THOMAS SCIENTIFIC	04/15/2024		529.81			
OC	001736	O	0000000842	TOM DOWNS	04/15/2024		129.99			
OC	001737	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/15/2024		15,672.61			
OC	001738	O	0000000400	UNIVAR SOLUTIONS USA INC	04/15/2024		15,012.51			
OC	001739	O	0000000937	VANTAGE LEARNING (DC) LLC	04/15/2024		205.21			
OC	001740	O	0000000662	VERIZON WIRELESS	04/15/2024		165.16			
OC	001741	O	0000000818	WITMER PUBLIC SAFETY GROUP THE FIRE STORE	04/15/2024		215.51			
OC	001742	O	0000000703	XTEL COMMUNICATIONS	04/15/2024		219.94			
Bank ID: OC							Bank ID Totals:	164,690.32		
Name: OPERATING CHECKING							Report Totals:	164,690.32		
Checking Account #: 2600024943										

Void Check #1611 to New Jersey Motor Vehicle (\$221.50)
Re-issued as Check #1696 to New Jersey Motor Vehicle for \$46.50
And Check #1697 to New Jersey Motor Vehicle for \$175.00

Capital \$17,732.60

Payroll & Health Benefit Transfers:
March 28, 2024 (Annual Appropriation to PERS) \$180,281.15
1st Qtr 2024 IROC \$6,805.18
1st Qtr Unemployment Transfer \$830.88
April 10, 2024 (Includes 1st Qtr 927) \$111,087.41

TOTAL: \$463,473.44