

RESOLUTION 2024-56

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of May, 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 MAY IN THE AMOUNT OF \$310,307.52 OF WHICH \$111,198.88 IS A PAYROLL TRANSFER AND \$20,029.52 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/16/2024 to 05/20/2024

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | C |
|---------|---------|--------|------------|--|------------|-----------------------|-----------------|-----------|---|
| OC | 001743 | O | 0000000737 | CANON FINANCIAL SERVICES | 05/01/2024 | | 180.86 | | |
| OC | 001744 | O | 0000000833 | COMCAST CORPORATION | 05/01/2024 | | 558.64 | | |
| OC | 001745 | O | 0000000449 | NJ UTILITY AUTHORITIES JOINT INS FUND | 05/01/2024 | | 78,311.00 | | |
| OC | 001746 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 05/01/2024 | | 17,192.24 | | |
| OC | 001747 | O | 0000000424 | VERIZON | 05/01/2024 | | 87.15 | | |
| OC | 001748 | O | 0000000309 | ADVANCED FURNACE & AIR DUCT CLEANING INC | 05/20/2024 | | 1,677.00 | | |
| OC | 001749 | O | 0000000985 | ALEXANDER MCLEMORE | 05/20/2024 | | 74.98 | | |
| OC | 001750 | O | 0000000840 | AMERICAN AQUATIC TESTING, INC. | 05/20/2024 | | 1,300.00 | | |
| OC | 001751 | O | 0000000125 | ANDREW DUNLEVY | 05/20/2024 | | 178.45 | | |
| OC | 001752 | O | 0000000845 | AZTEC GRAPHICS | 05/20/2024 | | 2,600.50 | | |
| OC | 001753 | O | 0000000737 | CANON FINANCIAL SERVICES | 05/20/2024 | | 246.98 | | |
| OC | 001754 | O | 0000000086 | COYNE CHEMICAL COMPANY | 05/20/2024 | | 9,404.13 | | |
| OC | 001755 | O | 0000000944 | DOCUTREND, INC | 05/20/2024 | | 20.59 | | |
| OC | 001756 | O | 0000000884 | GARDEN STATE LABORATORIES, INC. | 05/20/2024 | | 2,006.00 | | |
| OC | 001757 | O | 0000000869 | GE MECHANICAL, INC. | 05/20/2024 | | 846.87 | | |
| OC | 001758 | O | 0000000233 | HACH COMPANY | 05/20/2024 | | 181.39 | | |
| OC | 001759 | O | 0000000242 | HARRIS COMPUTER SYSTEMS | 05/20/2024 | | 3,950.58 | | |
| OC | 001760 | O | 0000000917 | HOLT MCNALLY & ASSOCIATES INC | 05/20/2024 | | 1,000.00 | | |
| OC | 001761 | O | 0000000436 | KEVIN NELSON | 05/20/2024 | | 300.99 | | |
| OC | 001762 | O | 0000000724 | KEYSTONE DIGITAL IMAGING INC | 05/20/2024 | | 14.84 | | |
| OC | 001763 | O | 0000000088 | LOOKFIRST TECHNOLOGY LLC | 05/20/2024 | | 2,667.08 | | |
| OC | 001764 | O | 0000000940 | MALAMUT & ASSOCIATES LLC | 05/20/2024 | | 4,600.00 | | |
| OC | 001765 | O | 0000000392 | MCMaster-CARR SUPPLY COMPANY | 05/20/2024 | | 121.31 | | |
| OC | 001766 | O | 0000000347 | MODERN GROUP POWER SYSTEMS | 05/20/2024 | | CAP. 3,787.34 | | |
| OC | 001767 | O | 0000000440 | NJWEA | 05/20/2024 | | 290.00 | | |
| OC | 001768 | O | 0000001018 | NO GARLIC PROPERTIES, LLC | 05/20/2024 | | 406.27 | | |
| OC | 001769 | O | 0000000463 | ONE CALL CONCEPTS INC | 05/20/2024 | | 150.15 | | |
| OC | 001770 | O | 0000000556 | PATRICIA O'NEILL | 05/20/2024 | | 810.00 | | |
| OC | 001771 | O | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS | 05/20/2024 | | 8,458.54 | | |
| OC | 001772 | O | 0000000998 | RADWELL INTERNATIONAL LLC | 05/20/2024 | | 184.39 | | |
| OC | 001773 | O | 0000000536 | REMINGTON & VERNICK ENGINEERS | 05/20/2024 | | CAP. \$4,408.75 | 5,123.75 | |
| OC | 001774 | O | 0000000555 | SHAFTS & SLEEVES COMPANY INC | 05/20/2024 | | CAP. \$9,260.00 | 10,495.00 | |
| OC | 001775 | O | 0000000554 | SIGMA CONTROLS INC | 05/20/2024 | | 1,125.57 | | |
| OC | 001776 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 05/20/2024 | | 9,895.42 | | |

Date: 05/16/2024
Time: 10:55:21AM

Selective Check Register

User: EGROV
Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/16/2024 to 05/20/2024

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT | C | |
|---|---------|--------|------------|---------------------------------|------------|-----------------------|------------------------|-------------------|--|
| OC | 001777 | O | 0000000608 | TREASURER - STATE OF NEW JERSEY | 05/20/2024 | | 885.00 | | |
| OC | 001778 | O | 0000000819 | TRU FIT FRAME AND DOOR | 05/20/2024 | | 681.58 | | |
| OC | 001779 | O | 0000000400 | UNIVAR SOLUTIONS USA INC | 05/20/2024 | | 26,421.42 | | |
| OC | 001780 | O | 0000000956 | UNIVERSITY ENTERPRISES, INC. | 05/20/2024 | | 40.00 | | |
| OC | 001781 | O | 0000001012 | USA ROLLER CHAIN & SPROCKETS | 05/20/2024 | | <u>CAP. 2,573.43</u> | | |
| OC | 001782 | O | 0000000937 | VANTAGE LEARNING (DC) LLC | 05/20/2024 | | 205.21 | | |
| OC | 001783 | O | 0000000662 | VERIZON WIRELESS | 05/20/2024 | | 195.15 | | |
| OC | 001784 | O | 0000000703 | XTEL COMMUNICATIONS | 05/20/2024 | | 218.84 | | |
| Bank ID: OC Name: OPERATING CHECKING | | | | | | | Bank ID Totals: | 199,468.64 | |
| Checking Account #: 2600024943 | | | | | | | Report Totals: | 199,468.64 | |

Void Check #1671 to Sunshine Cleaning (\$360.00)

Re-issued as Check #1770

Payroll & Health Benefit Transfers:

April 26, 2024 \$35,128.23

May 10, 2024 \$76,070.65

Capital \$20,029.52

TOTAL: \$310,307.52