RESOLUTION 2024-133

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of December, 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 DECEMBER IN THE AMOUNT OF $314,304.35 OF WHICH $155,020.28 IS A PAYROLL TRANSFER AND $68,248.32 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:______________________________
James E. Lynch, Jr., Chairman

ATTEST:

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Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/19/2024 to 12/16/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	002092	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	12/02/2024		110.24		
OC	002093	O	0000000737	CANON FINANCIAL SERVICES	12/02/2024		111.28		
OC	002094	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/02/2024		15,049.02		
OC	002095	O	0000000424	VERIZON	12/02/2024		325.64		
OC	002096	O	0000001005	AMERICAN PAPER & SUPPLY COMPANY	12/16/2024		677.20		
OC	002097	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	12/16/2024		5,159.00		
OC	002098	O	0000000352	BARBARA LOVENDUSKI	12/16/2024		544.70		
OC	002099	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/16/2024		1,126.26		
OC	002100	O	0000000285	BUREAU OF FIRE PREVENTION	12/16/2024		30.00		
OC	002101	O	0000000050	BURLINGTON COUNTY TIMES	12/16/2024		45.74		
OC	002102	O	0000000737	CANON FINANCIAL SERVICES	12/16/2024		181.44		
OC	002103	O	0000000322	CHRISTEL KALUS	12/16/2024		544.70		
OC	002104	O	0000000833	COMCAST CORPORATION	12/16/2024		279.32		
OC	002105	O	0000000086	COYNE CHEMICAL COMPANY	12/16/2024		4,264.15		
OC	002106	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	12/16/2024		2,390.00		
OC	002107	O	0000000944	DOCUTREND, INC	12/16/2024		32.23		
OC	002108	O	0000000525	EPIC SYSTEMS GROUP LLC	12/16/2024		152.85		
OC	002109	O	0000001026	FM GENERATOR, INC.	12/16/2024	CAP. 546.90	1,113.30		
OC	002110	O	0000000250	FRANK HARTMAN	12/16/2024		544.70		
OC	002111	O	0000000717	GARY GRAY	12/16/2024		544.70		
OC	002112	O	0000000869	GE MECHANICAL, INC.	12/16/2024		846.84		
OC	002113	O	0000000233	HACH COMPANY	12/16/2024		36.26		
OC	002114	O	0000000242	HARRIS COMPUTER SYSTEMS	12/16/2024		613.05		
OC	002115	O	0000000326	HELMUT KALUS	12/16/2024		544.70		
OC	002116	O	0000000252	HOME DEPOT CREDIT SERVICES	12/16/2024		126.63		
OC	002117	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	12/16/2024		106.27		
OC	002118	O	0000000796	LOU'S GLOVES INC	12/16/2024		792.00		
OC	002119	O	0000000940	MALAMUT & ASSOCIATES LLC	12/16/2024		4,600.00		
OC	002120	O	0000001028	MARTA EUSTACE	12/16/2024		544.70		
OC	002121	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/16/2024		773.00		
OC	002122	O	0000000603	NJ ADVANCE MEDIA	12/16/2024		60.42		
OC	002123	O	0000000463	ONE CALL CONCEPTS INC	12/16/2024		173.02		
OC	002124	O	0000000556	PATRICIA O'NEILL	12/16/2024		360.00		
OC	002125	O	0000000496	POSTER COMPLIANCE CENTER	12/16/2024		79.95		

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/19/2024 to 12/16/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	002126	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/16/2024		5,313.95	
OC	002127	O	0000000903	QUENTIN NIXON	12/16/2024		294.90	
OC	002128	O	0000000531	R.W. TIRE CORPORATION	12/16/2024		1,814.00	
OC	002129	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/16/2024	CAP . 26,354.57	26,610.82	
OC	002130	O	0000000315	RICHARD D. EUSTACE	12/16/2024		544.70	
OC	002131	O	0000000530	ROOT 24 HOURS INC	12/16/2024		CAP. 37,963.00	
OC	002132	O	0000000992	SCIENTIFIC APPARATUS SERIVCE, INC	12/16/2024		3,513.57	
OC	002133	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	12/16/2024		467.72	
OC	002134	O	0000000844	SUSAN HARTMAN	12/16/2024		544.70	
OC	002135	O	0000000363	SUSAN LEVINE	12/16/2024		544.70	
OC	002136	O	0000000842	TOM DOWNS	12/16/2024		54.43	
OC	002137	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	12/16/2024		440.80	
OC	002138	O	0000000602	TREASURER	12/16/2024		2,175.87	
OC	002139	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/16/2024		16,753.75	
OC	002140	O	0000000616	TREASURER - COUNTY OF BURLINGTON	12/16/2024		667.97	
OC	002141	O	0000000400	UNIVAR SOLUTIONS USA INC	12/16/2024		14,392.92	
OC	002142	O	0000000648	USA BLUE BOOK	12/16/2024		CAP. 3,383.85	
OC	002143	O	0000000937	VANTAGE LEARNING (DC) LLC	12/16/2024		209.01	
OC	002144	O	0000000662	VERIZON WIRELESS	12/16/2024		165.40	
OC	002145	O	0000000736	WILLIAM LOVENDUSKI	12/16/2024		544.70	

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 2600024943 Bank ID Totals: 159,284.07

Report Totals: 159,284.07

Capital: $68,248.32

Payroll & Health Benefits Transfers:
Pay Date November 22, 2024 $43,280.27
Pay Date December 6, 2024 $111,740.01

TOTAL: $314,304.35