

**RESOLUTION 2024:96**

**RESOLUTION AUTHORIZING PAYMENT OF BILLS & CLAIMS  
FOR THE FIRST HALF OF APRIL**

**April 16, 2024**

**Per Attached:**

<i>Current Fund</i>	197,563.23
School Taxes	1,252,458.00
Appropriated Reserves	0.00
Escrow Fund	975.00
Grant Fund	40,103.56
Capital Fund	0.00
Trust – Dog	0.00
<i>Trust Fund</i>	8,171.35
<b>Total Per Attached</b>	<b>1,499,271.14</b>

<i>Payroll</i>	
Current Fund	104,558.87
Grant Fund	0.00
Trust Fund	0.00
<b>Total Payroll</b>	<b>104,558.87</b>

**Total** 1,603,830.01

Date: April 16, 2024

  
\_\_\_\_\_  
Mayor Zachary Houck

ATTEST:   
\_\_\_\_\_  
Kelly Santosusso, RMC, Borough Clerk

P.O. Type: All Include Project Line Items: Yes  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
<b>AMAZ005 AMAZON CAPITAL SERVICES</b>											
24-00301 03/25/24 AMAZON INVOICES											
	1	IPHONE PROTECTOR/CLICKER	29.47	4-01-20-100-311		B Office Supplies	R	03/25/24	03/28/24		11CF-7D3F-JY37 N
	2	GOJO FOAM HANDWASH	49.98	4-01-20-100-311		B Office Supplies	R	03/25/24	03/28/24		19XL-R7JT-W74V N
	3	MEMO HOLDER	18.99	4-01-20-100-311		B Office Supplies	R	03/25/24	03/28/24		1YNF-GP79-1M3T N
			98.44								
		Vendor Total:	98.44								
<b>ARTP ART PRESS</b>											
24-00325 03/28/24 WINDOW ENVELOPES											
	1	WINDOW ENVELOPES	350.00	4-01-20-100-311		B Office Supplies	R	03/28/24	03/28/24		9844 N
		Vendor Total:	350.00								
<b>AUDUB BOROUGH OF AUDUBON</b>											
24-00291 03/22/24 SSA DPW AND COURT APRIL 2024											
	1	SSA DPW APRIL 2024	85,026.95	4-01-42-465-202		B Audubon - Public Works	R	03/22/24	03/28/24		N
	2	SSA COURT APRIL 2024	12,628.50	4-01-43-490-201		B Court - Shared Service	R	03/22/24	03/28/24		N
			97,655.45								
		Vendor Total:	97,655.45								
<b>AUDUH AUDUBON HARDWARE</b>											
24-00305 03/26/24 SILICONE											
	1	SILICONE	7.99	4-01-26-315-205		B vehicle Maint - Police	R	03/26/24	03/28/24		177144 N
		Vendor Total:	7.99								
<b>BACHA BACH ASSOC PC</b>											
23-00729 08/17/23 Escrow:Engineering 2022											
	1	Escrow:Engineering Aug 2022	75.00	PB22-9-1P		P HINDMARCH 243 SEVENTH AVE.	R	08/17/23	03/28/24		25463 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BACHA BACH ASSOC PC Continued												
	23-00730	08/17/23 Escrow:Engineering 2022										
	1	Escrow:Engineering Sept 2022	237.00	PB22-9-1P		P HINDMARCH 243 SEVENTH AVE.	R	08/17/23	03/28/24		25618	N
	24-00280	03/19/24 Engineering:Fitzgerald Infield C24-0009 C										
	1	Engineering:Fitzgerald Infield	4,300.00	4-01-20-165-205		B Engineering - Professional Services	R	01/01/24	03/19/24		27499	N
	Vendor Total:		4,612.00									
BARRB BARRINGTON BORO												
	24-00293	03/22/24 BARRINGTON AMB ASSOC APR 2024										
	1	BARRINGTON AMB ASSOC APR 2024	10,042.00	4-01-42-455-284		B BARRINGTON - EMS	R	03/22/24	03/28/24			N
	24-00308	03/26/24 2024 SEWER CHARGES										
	1	531 CLEMENTS BRIDGE RD	980.00	4-01-42-455-285		B BARRINGTON-Sewer	R	03/26/24	03/28/24			N
	2	621 E ATLANTIC AVE	240.00	4-01-42-455-285		B BARRINGTON-Sewer	R	03/26/24	03/28/24			N
	Vendor Total:		1,220.00									
	Vendor Total:		11,262.00									
BLACK005 BLACK'S AUTOMOTIVE												
	24-00303	03/25/24 UNIT #18-10 MAINTENANCE										
	1	UNIT #18-10 MAINTENANCE	46.13	4-01-26-315-205		B Vehicle Maint - Police	R	03/25/24	03/28/24		62031	N
	24-00319	03/28/24 UNIT #18-1 MAINTENANCE										
	1	UNIT #18-1 MAINTENANCE	175.54	4-01-26-315-205		B Vehicle Maint - Police	R	03/28/24	03/28/24		62054	N
	Vendor Total:		221.67									
BURES BURLINGTON EMERGENCY SERVICES												
	24-00312	03/26/24 7804-ENGINE COMPANY OPERATIONS										
	1	7804-ENGINE COMPANY OPERATIONS	166.00	4-01-25-265-231		B Fire - Schools/Training	R	03/26/24	03/28/24		11242	N
	Vendor Total:		166.00									
CCFIR CAMDEN COUNTY COLLEGE												
	24-00194	02/28/24 PD TRAINING CLASSES										
	1	RESPONDING TO SEXUAL ASSAULT	50.00	4-01-25-240-231		B Police - Training / Schools	R	02/28/24	03/28/24		2300	N













Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUPEV	SUPERIOR VISION INSURANCE NGL	Continued										
24-00304	03/26/24 VISION APRIL 2024											
2	VISION APRIL - RETIREES	90.72	4-01-23-220-247	B	Vision Plan	R	03/26/24	03/28/24		811189	N	
3	VISION APRIL - NONCONTRACT	61.09	4-01-23-220-247	B	Vision Plan	R	03/26/24	03/28/24		811188	N	
4	VISION APRIL - GWU	0.00	4-01-23-220-247	B	Vision Plan	R	03/26/24	03/28/24		811187	N	
		908.26										
	Vendor Total:	908.26										
VER33	VERIZON											
24-00322	03/28/24 MARCH 2024 PHONES (2)											
1	856-546-5750	42.19	4-01-31-440-216	B	Regular Telephones	R	03/28/24	03/28/24			N	
	Vendor Total:	42.19										
VER1W	VERIZON WIRELESS											
24-00321	03/28/24 CELL PHONES MARCH 2024											
1	923331258-00001	574.42	4-01-31-440-216	B	Regular Telephones	R	03/28/24	03/28/24			N	
2	923331258-00001 IPAD PURCHASE	518.98	4-01-25-265-256	B	Fire - Computer Maintenacne	R	03/28/24	03/28/24			N	
3	920242421-00001	114.03	4-01-31-440-216	B	Regular Telephones	R	03/28/24	03/28/24			N	
4	821617043-00001	152.04	4-01-31-440-216	B	Regular Telephones	R	03/28/24	03/28/24			N	
		1,359.47										
	Vendor Total:	1,359.47										
YCGINC	YCG, INC											
24-00206	03/01/24 WATCHGUARD 4RE VIDEO SYSTEM											
1	WATCHGUARD 4RE VIDEO SYSTEM	1,915.00	T-13-56-860-805	B	Reserve Police Forfeiture (503)	R	03/01/24	03/28/24		105-3510	N	
	Vendor Total:	1,915.00										
Total Purchase Orders:			46	Total P.O. Line Items:	70	Total List Amount:	1,500,871.14	Total Void Amount:	0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	1,600.00	0.00	0.00	0.00	1,600.00
CURRENT FUND	4-01	1,450,021.23	0.00	0.00	0.00	1,450,021.23
	4-13	0.00	0.00	0.00	4,622.75	4,622.75
ESCROW FUND-PLANNING BOARD	4-17	0.00	0.00	0.00	975.00	975.00
Year Total:		1,450,021.23	0.00	0.00	5,597.75	1,455,618.98
GRANT FUND	G-02	40,103.56	0.00	0.00	0.00	40,103.56
TRUST - OTHER TRUST	T-13	3,548.60	0.00	0.00	0.00	3,548.60
Total of All Funds:		1,495,273.39	0.00	0.00	5,597.75	1,500,871.14