

RESOLUTION 2023-15

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of February, 2023, 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 FEBRUARY IN THE AMOUNT OF \$762,084.08 OF WHICH \$149,124.18 IS A PAYROLL TRANSFER AND \$505,919.29 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
Chair, M. Ellen Gulbinsky

ATTEST:

Aneka Miller
Secretary, Aneka Miller

Date: 02/16/2023
Time: 2:04:53PM

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

User: EGROV
Page: 1

Including all check statuses

For Bank Id OC and Check Date from 1/17/2023 to 02/21/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	001001	O	0000000737	CANON FINANCIAL SERVICES	02/02/2023		311.38		
OC	001002	O	0000000944	DOCUTREND, INC	02/02/2023		23.65		
OC	001003	O	0000000897	EXETER PROPERTY GROUP	02/02/2023		1,065.00		
OC	001004	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/02/2023		30,303.79		
OC	001005	O	0000000424	VERIZON	02/02/2023		66.23		
OC	001006	O	0000000666	ALLIED METER SERVICE INC	02/21/2023		470.00		
OC	001007	O	0000000840	AMERICAN AQUATIC TESTING, INC.	02/21/2023		1,250.00		
OC	001008	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	02/21/2023		4,043.00		
OC	001009	O	0000000915	AUTO ZONE, INC.	02/21/2023		56.97		
OC	001010	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/21/2023		3,945.69		
OC	001011	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	02/21/2023		117.87		
OC	001012	O	0000000050	BURLINGTON COUNTY TIMES	02/21/2023		90.03		
OC	001013	O	0000000737	CANON FINANCIAL SERVICES	02/21/2023		198.11		
OC	001014	O	0000000086	COYNE CHEMICAL COMPANY	02/21/2023		994.65		
OC	001015	O	0000000963	DUBOIS CHEMICALS, INC	02/21/2023		11,923.90		
OC	001016	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	02/21/2023		1,330.48		
OC	001017	O	0000000954	GOLDEN EQUIPMENT CO INC	02/21/2023		CAP. 469,824.00		
OC	001018	O	0000000233	HACH COMPANY	02/21/2023		CAP. 10,997.62		
OC	001019	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	02/21/2023		1,000.00		
OC	001020	O	0000000252	HOME DEPOT CREDIT SERVICES	02/21/2023		132.09		
OC	001021	O	0000000246	HOUGH PETROLEUM	02/21/2023		2,422.94		
OC	001022	O	0000000724	KEYSTONE DIGITAL IMAGING INC	02/21/2023		25.45		
OC	001023	O	0000000088	LOOKFIRST TECHNOLOGY LLC	02/21/2023		3,562.13		
OC	001024	O	0000000796	LOU'S GLOVES INC	02/21/2023		655.00		
OC	001025	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	02/21/2023		943.25		
OC	001026	O	0000000940	MALAMUT & ASSOCIATES LLC	02/21/2023		4,600.00		
OC	001027	O	0000000347	MODERN GROUP POWER SYSTEMS	02/21/2023		4,634.85		
OC	001028	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	02/21/2023		160.00		
OC	001029	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2023		330.00		
OC	001030	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2023		817.50		
OC	001031	O	0000000603	NJ ADVANCE MEDIA	02/21/2023		116.31		
OC	001032	O	0000000463	ONE CALL CONCEPTS INC	02/21/2023		253.46		
OC	001033	O	0000000556	PATRICIA O'NEILL	02/21/2023		450.00		
OC	001034	O	0000000531	R.W. TIRE CORPORATION	02/21/2023		189.90		

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Page: 2

BORDENTOWN SEWERAGE AUTHORITY

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	001035	O	0000000536	REMINGTON & VERNICK ENGINEERS	02/21/2023	CAP. \$14,555.41	17,825.41		
OC	001036	O	0000000530	ROOT 24 HOURS INC	02/21/2023		2,325.00		
OC	001037	O	0000000663	RTW CONSTRUCTION INC	02/21/2023		CAP.9,600.00		
OC	001038	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	02/21/2023		122.03		
OC	001039	O	0000000601	THOMAS SCIENTIFIC	02/21/2023		CAP.942.26		
OC	001040	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/21/2023		20,253.96		
OC	001041	O	0000000650	UNITED STATES POSTAL SERVICE	02/21/2023		290.00		
OC	001042	O	0000000400	UNIVAR SOLUTIONS USA INC	02/21/2023		2,827.61		
OC	001043	O	0000000648	USA BLUE BOOK	02/21/2023		745.43		
OC	001044	O	0000000937	VANTAGE LEARNING (DC) LLC	02/21/2023		205.21		
OC	001045	O	0000000662	VERIZON WIRELESS	02/21/2023		202.28		
OC	001046	O	0000000652	WATER ENVIRONMENT FEDERATION	02/21/2023		117.00		
OC	001047	O	0000000703	XTEL COMMUNICATIONS	02/21/2023		198.46		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	612,959.90	
							Report Totals:	612,959.90	

Capital: \$505,919.29

Payroll & Health Benefits Transfers:
Pay Date January 20, 2023
4th Quarter 927
Pay Date February 3, 2023
Pay Date February 17, 2023

\$36,334.42
\$594.48
\$77.24
\$76,124.84
\$35,993.20

TOTAL: \$762,084.08