

RESOLUTION 2023-33

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of March, 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 MARCH IN THE AMOUNT OF \$289,797.72 OF WHICH \$116,404.90 IS A PAYROLL TRANSFER AND \$77,168.73 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. Ellen Gulbinsky, Chairwoman

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/22/2023 to 03/20/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	001052	O	0000000833	COMCAST CORPORATION	03/01/2023		301.17		
OC	001053	O	0000000944	DOCUTREND, INC	03/01/2023		43.66		
OC	001054	O	0000000202	FLIGHT SYSTEMS INC	03/01/2023		325.00		
OC	001055	O	0000000424	VERIZON	03/01/2023		66.23		
OC	001056	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/03/2023		17,008.31		
OC	001057	O	0000000307	ACACIA FINANCIAL GROUP INC	03/20/2023		1,000.00		
OC	001058	O	0000000994	ACW ABSTRACT LLC	03/20/2023		400.00		
OC	001059	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/20/2023		390.00		
OC	001060	O	0000000915	AUTO ZONE, INC.	03/20/2023		127.39		
OC	001061	O	0000000352	BARBARA LOVENDUSKI	03/20/2023		494.70		
OC	001062	O	0000000050	BURLINGTON COUNTY TIMES	03/20/2023		549.84		
OC	001063	O	0000000322	CHRISTEL KALUS	03/20/2023		494.70		
OC	001064	O	0000000833	COMCAST CORPORATION	03/20/2023		301.17		
OC	001065	O	0000000086	COYNE CHEMICAL COMPANY	03/20/2023		1,932.00		
OC	001066	O	0000000834	DRBC	03/20/2023		961.00		
OC	001067	O	0000000525	EPIC SYSTEMS GROUP LLC	03/20/2023		149.85		
OC	001068	O	0000000250	FRANK HARTMAN	03/20/2023		494.70		
OC	001069	O	0000000884	GARDEN STATE LABORATORIES, INC.	03/20/2023		1,507.00		
OC	001070	O	0000000717	GARY GRAY	03/20/2023		494.70		
OC	001071	O	0000000869	GE MECHANICAL, INC.	03/20/2023		428.75		
OC	001072	O	0000000204	GRAINGER	03/20/2023		435.26		
OC	001073	O	0000000233	HACH COMPANY	03/20/2023		528.49		
OC	001074	O	0000000326	HELMUT KALUS	03/20/2023		494.70		
OC	001075	O	0000000724	KEYSTONE DIGITAL IMAGING INC	03/20/2023		77.93		
OC	001076	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/20/2023		2,168.13		
OC	001077	O	0000000940	MALAMUT & ASSOCIATES LLC	03/20/2023		9,200.00		
OC	001078	O	0000000955	MARAZITI FALCON, LLP	03/20/2023		1,018.50		
OC	001079	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	03/20/2023		9,370.00		
OC	001080	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/20/2023		325.00		
OC	001081	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/20/2023		1,267.50		
OC	001082	O	0000000463	ONE CALL CONCEPTS INC	03/20/2023		354.28		
OC	001083	O	0000000556	PATRICIA O'NEILL	03/20/2023		360.00		
OC	001084	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	03/20/2023		4,191.60		
OC	001085	O	0000000903	QUENTIN NIXON	03/20/2023		144.99		

Date: 03/16/2023
Time: 1:57:38PM

Selective Check Register

User: EGROV
Page: 2

BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses

For Bank Id OC and Check Date from 02/22/2023 to 03/20/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	001086	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/20/2023	CAP. \$4,777.38	5,696.13
OC	001087	O	0000000315	RICHARD D. EUSTACE	03/20/2023		494.70
OC	001088	O	0000000663	RTW CONSTRUCTION INC	03/20/2023	CAP. 44,825.00	
OC	001089	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	03/20/2023		821.00
OC	001090	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	03/20/2023		216.00
OC	001091	O	0000000992	SCIENTIFIC APPARATUS SERVICE, INC	03/20/2023		1,104.00
OC	001092	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	03/20/2023		132.63
OC	001093	O	0000000726	SUB-LEVEL INSTALLATIONS INC	03/20/2023	CAP. 26,215.00	
OC	001094	O	0000000844	SUSAN HARTMAN	03/20/2023		494.70
OC	001095	O	0000000977	THE BARCLAY GROUP	03/20/2023		5,241.28
OC	001096	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	03/20/2023		158.45
OC	001097	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/20/2023		19,024.53
OC	001098	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/20/2023		1,915.00
OC	001099	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/20/2023		323.00
OC	001100	O	0000000650	UNITED STATES POSTAL SERVICE	03/20/2023		2,900.00
OC	001101	O	0000000400	UNIVAR SOLUTIONS USA INC	03/20/2023		3,667.27
OC	001102	O	0000000648	USA BLUE BOOK	03/20/2023	CAP. 1,351.35	
OC	001103	O	0000000937	VANTAGE LEARNING (DC) LLC	03/20/2023		205.21
OC	001104	O	0000000424	VERIZON	03/20/2023		66.23
OC	001105	O	0000000662	VERIZON WIRELESS	03/20/2023		441.59
OC	001106	O	0000000736	WILLIAM LOVENDUSKI	03/20/2023		494.70
OC	001107	O	0000000703	XTEL COMMUNICATIONS	03/20/2023		198.50
Bank ID: OC Name: OPERATING CHECKING						Bank ID Totals:	173,392.82
						Report Totals:	173,392.82

Capital: \$77,168.73

Payroll & Health Benefits Transfers:
Pay Date March 3, 2023
Pay Date March 17, 2023

\$83,005.78
\$33,399.12

TOTAL: \$289,797.72