

**RESOLUTION 2023-44**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of April, 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 APRIL IN THE AMOUNT OF \$502,818.05 OF WHICH \$270,390.72 IS A PAYROLL TRANSFER AND \$4,057.50 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 03/22/2023 to 04/17/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	001108	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/22/2023		16,277.53		
OC	001109	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	04/03/2023		116.81		
OC	001110	O	0000000737	CANON FINANCIAL SERVICES	04/03/2023		467.52		
OC	001111	O	0000000833	COMCAST CORPORATION	04/03/2023		301.17		
OC	001112	O	0000000944	DOCUTREND, INC	04/03/2023		35.08		
OC	001113	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/03/2023		14,541.15		
OC	001114	O	0000000993	ACCSES NEW JERSEY, INC.	04/17/2023		297.50		
OC	001115	O	0000000994	ACW ABSTRACT LLC	04/17/2023		300.00		
OC	001116	O	0000000985	ALEXANDER MCLEMORE	04/17/2023		159.99		
OC	001117	O	0000000029	BDP INDUSTRIES	04/17/2023		3,221.51		
OC	001118	O	0000000626	BIO-SHINE INC	04/17/2023		797.97		
OC	001119	O	0000000041	BORDENTOWN CITY	04/17/2023		CAP. 1,917.50		
OC	001120	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/17/2023		2,378.27		
OC	001121	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	04/17/2023		3,642.84		
OC	001122	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	04/17/2023		35.19		
OC	001123	O	0000000963	DUBOIS CHEMICALS, INC	04/17/2023		34,634.30		
OC	001124	O	0000000996	EDWARD NELSON	04/17/2023		64.98		
OC	001125	O	0000000730	ELIZABETH KWELTY	04/17/2023		541.71		
OC	001126	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/17/2023		960.46		
OC	001127	O	0000000884	GARDEN STATE LABORATORIES, INC.	04/17/2023		490.00		
OC	001128	O	0000000869	GE MECHANICAL, INC.	04/17/2023		470.13		
OC	001129	O	0000000242	HARRIS COMPUTER SYSTEMS	04/17/2023		280.40		
OC	001130	O	0000000799	IDEX LABORATORIES	04/17/2023		712.17		
OC	001131	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/17/2023		2,168.13		
OC	001132	O	0000000988	LUCAS FORD	04/17/2023		1,057.95		
OC	001133	O	0000000347	MODERN GROUP POWER SYSTEMS	04/17/2023		2,113.21		
OC	001134	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	04/17/2023		525.00		
OC	001135	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/17/2023		325.00		
OC	001136	O	0000000603	NJ ADVANCE MEDIA	04/17/2023		104.52		
OC	001137	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/17/2023		65,516.00		
OC	001138	O	0000000440	NJWEA	04/17/2023		405.00		
OC	001139	O	0000000451	NORTHERN TOOL & EQUIPMENT	04/17/2023		369.91		
OC	001140	O	0000000463	ONE CALL CONCEPTS INC	04/17/2023		145.14		
OC	001141	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	04/17/2023		1,284.69		

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OC	001142	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/17/2023		7,943.79			
OC	001143	O	0000000903	QUENTIN NIXON	04/17/2023		155.65			
OC	001144	O	0000000531	R.W. TIRE CORPORATION	04/17/2023		29.00			
OC	001145	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/17/2023	CAP. \$2,140.00	13,230.00			
OC	001146	O	0000000997	SUPERIOR DRIVING SCHOOL	04/17/2023		2,400.00			
OC	001147	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	04/17/2023		1,450.50			
OC	001148	O	0000000773	TD WEALTH	04/17/2023		2,377.50			
OC	001149	O	0000000861	TD WEALTH OPERATIONS	04/17/2023		3,000.00			
OC	001150	O	0000000253	TELEDYNE ISCO	04/17/2023		539.00			
OC	001151	O	0000000546	THOMAS REDWOOD	04/17/2023		350.00			
OC	001152	O	0000000601	THOMAS SCIENTIFIC	04/17/2023		631.89			
OC	001153	O	0000000134	TOM DAVIS AUTO PARTS INC	04/17/2023		99.48			
OC	001154	O	0000000842	TOM DOWNS	04/17/2023		125.00			
OC	001155	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	04/17/2023		26.97			
OC	001156	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/17/2023		23,789.30			
OC	001157	O	0000000608	TREASURER - STATE OF NEW JERSEY	04/17/2023		15,497.40			
OC	001158	O	0000000400	UNIVAR SOLUTIONS USA INC	04/17/2023		2,377.01			
OC	001159	O	0000000956	UNIVERSITY ENTERPRISES, INC.	04/17/2023		195.00			
OC	001160	O	0000000648	USA BLUE BOOK	04/17/2023		607.05			
OC	001161	O	0000000937	VANTAGE LEARNING (DC) LLC	04/17/2023		205.21			
OC	001162	O	0000000662	VERIZON WIRELESS	04/17/2023		173.79			
OC	001163	O	0000000632	VWR INTERNATIONAL LLC	04/17/2023		348.10			
OC	001164	O	0000000703	XTEL COMMUNICATIONS	04/17/2023		216.96			
<b>Bank ID: OC</b>							<b>Bank ID Totals:</b>	<b>232,427.33</b>		
<b>Name: OPERATING C-CHECKING</b>							<b>Report Totals:</b>	<b>232,427.33</b>		
<b>Checking Account #: 2600024943</b>										

Capital: \$4,057.50

**Payroll & Health Benefits Transfers:**

Pay Date March 30, 2023 \$32,440.56  
 Annual PERS Assessment \$151,670.00  
 1st Qtr IROC \$6,944.19  
 1st Qtr 927 \$699.80  
 1st Qtr Unemployment Transfer \$736.63  
 Pay Date April 14, 2023 \$77,899.54  
**TOTAL: \$502,818.05**