

RESOLUTION 2023-61

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of June, 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 JUNE IN THE AMOUNT OF \$445,209.44 OF WHICH \$121,263.31 IS A PAYROLL TRANSFER AND \$238,003.38 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 06/14/2023
Time: 1:13:27PM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/16/2023 to 06/19/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	001208	O	0000000663	RTW CONSTRUCTION INC	05/18/2023		13,750.00	
OC	001209	O	0000000650	UNITED STATES POSTAL SERVICE	05/23/2023		400.00	
OC	001210	O	0000000737	CANON FINANCIAL SERVICES	06/01/2023		135.70	
OC	001211	O	0000001001	MIRANDA R. BRIEL	06/01/2023		1,500.00	
OC	001212	O	0000001002	PRABHJIT SANDHU	06/01/2023		1,500.00	
OC	001213	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/01/2023		11,131.08	
OC	001214	O	0000000424	VERIZON	06/01/2023		66.65	
OC	001215	O	0000001003	VICTORIA WHEELER	06/01/2023		1,500.00	
OC	001216	O	0000000845	AZTEC GRAPHICS	06/19/2023		358.75	
OC	001217	O	0000000737	CANON FINANCIAL SERVICES	06/19/2023		292.14	
OC	001218	O	0000000833	COMCAST CORPORATION	06/19/2023		301.17	
OC	001219	O	0000000963	DUBOIS CHEMICALS, INC	06/19/2023		12,083.70	
OC	001220	O	0000000525	EPIC SYSTEMS GROUP LLC	06/19/2023		149.85	
OC	001221	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	06/19/2023		929.00	
OC	001222	O	0000000884	GARDEN STATE LABORATORIES, INC.	06/19/2023		176.00	
OC	001223	O	0000000869	GE MECHANICAL, INC.	06/19/2023		1,644.40	
OC	001224	O	0000000204	GRAINGER	06/19/2023		1,992.39	
OC	001225	O	0000000233	HACH COMPANY	06/19/2023		213.16	
OC	001226	O	0000000252	HOME DEPOT CREDIT SERVICES	06/19/2023		CAP. 89.52	
OC	001227	O	0000000234	HYDRA-NUMATIC SALES COMPANY	06/19/2023		1,483.25	
OC	001228	O	0000000724	KEYSTONE DIGITAL IMAGING INC	06/19/2023		15.16	
OC	001229	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/19/2023		2,168.13	
OC	001230	O	0000000796	LOU'S GLOVES INC	06/19/2023		468.00	
OC	001231	O	0000000940	MALAMUT & ASSOCIATES LLC	06/19/2023		4,760.00	
OC	001232	O	0000000800	MISSION COMMUNICATIONS LLC	06/19/2023		419.40	
OC	001233	O	0000000440	NJWEA	06/19/2023		184.00	
OC	001234	O	0000000451	NORTHERN TOOL & EQUIPMENT	06/19/2023		369.91	
OC	001235	O	0000000463	ONE CALL CONCEPTS INC	06/19/2023		393.24	
OC	001236	O	0000000995	PAGE ANALYTICAL SERVICES LLC	06/19/2023		1,287.00	
OC	001237	O	0000000556	PATRICIA O'NEILL	06/19/2023		450.00	
OC	001238	O	0000000738	PETAL PUSHERS INC	06/19/2023		160.85	
OC	001239	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/19/2023		6,957.26	
OC	001240	O	0000000531	R.W. TIRE CORPORATION	06/19/2023		164.80	
OC	001241	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/19/2023		CAP. \$570.00	8,240.00

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	001242	O	0000000663	RTW CONSTRUCTION INC	06/19/2023		203,860.00		CAP	
OC	001243	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	06/19/2023		760.00			
OC	001244	O	0000000572	STEVENSON SUPPLY COMPANY INC	06/19/2023		2,337.86		CAP	
OC	001245	O	0000000593	SUNAIR COMPANY	06/19/2023		17,396.00		CAP	
OC	001246	O	0000000997	SUPERIOR DRIVING SCHOOL	06/19/2023		2,400.00			
OC	001247	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	06/19/2023		862.25			
OC	001248	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	06/19/2023		175.94			
OC	001249	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/19/2023		19,036.36			
OC	001250	O	0000000400	UNIVAR SOLUTIONS USA INC	06/19/2023		1,042.20			
OC	001251	O	0000000937	VANTAGE LEARNING (DC) LLC	06/19/2023		205.21			
OC	001252	O	0000000662	VERIZON WIRELESS	06/19/2023		173.79			
OC	001253	O	0000000652	WATER ENVIRONMENT FEDERATION	06/19/2023		117.00			
OC	001254	O	0000000703	XTEL COMMUNICATIONS	06/19/2023		214.92			
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	324,316.04		
							Report Totals:	324,316.04		

Voided Northern Tool & Equipment Check #1139 - 369.91
Re-issued as Check #1234

Capital \$238,003.38

Payroll & Health Benefit Transfers:
May 26, 2023 \$40,058.10
June 09, 2023 \$81,205.21

TOTAL: \$445,209.44