

RESOLUTION 2023-74

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of July, 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 JULY IN THE AMOUNT OF \$229,914.49 OF WHICH \$116,630.22 IS A PAYROLL TRANSFER AND \$581.66 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 07/13/2023
Time: 9:49:05AM

Selective Check Register

User: RGREW
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/20/2023 to 07/17/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	001255	O	0000000737	CANON FINANCIAL SERVICES	07/03/2023		156.44
OC	001256	O	0000000944	DOCUTREND, INC	07/03/2023		24.48
OC	001257	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	07/03/2023		791.50
OC	001258	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/03/2023		18,723.08
OC	001259	O	0000000650	UNITED STATES POSTAL SERVICE	07/03/2023		2,900.00
OC	001260	O	0000000424	VERIZON	07/03/2023		66.65
OC	001261	O	0000001125	ANDREW DUNLEVY	07/17/2023		350.00
OC	001262	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	07/17/2023		170.53
OC	001263	O	0000000915	AUTO ZONE, INC.	07/17/2023		107.39
OC	001264	O	0000000352	BARBARA LOVENDUSKI	07/17/2023		494.70
OC	001265	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/17/2023		1,400.11
OC	001266	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/17/2023		9,842.00
OC	001267	O	0000000322	CHRISTEL KALUS	07/17/2023		494.70
OC	001268	O	0000000833	COMCAST CORPORATION	07/17/2023		301.17
OC	001269	O	0000000092	CRESTON HYDRAULICS INC	07/17/2023		1,570.19
OC	001270	O	0000000963	DUBOIS CHEMICALS, INC	07/17/2023		23,777.30
OC	001271	O	0000000525	EPIC SYSTEMS GROUP LLC	07/17/2023		467.98
OC	001272	O	0000000250	FRANK HARTMAN	07/17/2023		494.70
OC	001273	O	0000000884	GARDEN STATE LABORATORIES, INC.	07/17/2023		422.00
OC	001274	O	0000000717	GARY GRAY	07/17/2023		494.70
OC	001275	O	0000000869	GE MECHANICAL, INC.	07/17/2023		410.69
OC	001276	O	0000000242	HARRIS COMPUTER SYSTEMS	07/17/2023		3,198.77
OC	001277	O	0000000326	HELMUT KALUS	07/17/2023		494.70
OC	001278	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	07/17/2023		735.00
OC	001279	O	0000000234	HYDRA-NUMATIC SALES COMPANY	07/17/2023		1,932.83
OC	001280	O	0000000799	IDEXX LABORATORIES	07/17/2023		328.60
OC	001281	O	0000000724	KEYSTONE DIGITAL IMAGING INC	07/17/2023		23.15
OC	001282	O	0000000088	LOOKFIRST TECHNOLOGY LLC	07/17/2023		2,138.13
OC	001283	O	0000000940	MALAMUT & ASSOCIATES LLC	07/17/2023		9,200.00
OC	001284	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	07/17/2023		115.00
OC	001285	O	0000000463	ONE CALL CONCEPTS INC	07/17/2023		207.35
OC	001286	O	0000000556	PATRICIA O'NEILL	07/17/2023		360.00
OC	001287	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/17/2023		9,229.24
OC	001288	O	0000000998	RADWELL INTERNATIONAL LLC	07/17/2023		199.88

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	001289	O	0000000315	RICHARD D. EUSTACE	07/17/2023		494.70
OC	001290	O	0000000987	SELECTIVE INSURANCE COMPANY OF AMERICA	07/17/2023		150.00
OC	001291	O	0000000572	STEVENSON SUPPLY COMPANY INC	07/17/2023		93.68
OC	001292	O	0000000593	SUNAIR COMPANY	07/17/2023		581.66
OC	001293	O	0000000844	SUSAN HARTMAN	07/17/2023		494.70
OC	001294	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	07/17/2023		90.95
OC	001295	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/17/2023		16,461.83
OC	001296	O	0000000616	TREASURER - COUNTY OF BURLINGTON	07/17/2023		325.99
OC	001297	O	0000000400	UNIVAR SOLUTIONS USA INC	07/17/2023		2,540.02
OC	001298	O	0000000937	VANTAGE LEARNING (DC) LLC	07/17/2023		205.21
OC	001299	O	0000000662	VERIZON WIRELESS	07/17/2023		173.88
OC	001300	O	0000000081	W.B. MASON COMPANY INC	07/17/2023		151.04
OC	001301	O	0000000652	WATER ENVIRONMENT FEDERATION	07/17/2023		117.00
OC	001302	O	0000000736	WILLIAM LOVENDUSKI	07/17/2023		494.70
OC	001303	O	0000000703	XTEL COMMUNICATIONS	07/17/2023		214.95

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 2600024943

Bank ID Totals: 114,213.27
Report Totals: 114,213.27

Capital: \$581.66

Voiced Extinguisher Services of New Jersey Check #001221 - 929.00
Re-issued Check #001257 791.50

Payroll & Health Benefits Transfers:

Pay Date June 23, 2023 \$32,810.42
2nd Qtr IROC \$7,363.48
Pay Date July 07, 2023 \$76,456.02
Pay Date June 09, 2023 Add'l \$0.30

TOTAL: \$229,914.49