

RESOLUTION 2023-78

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of August, 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 AUGUST IN THE AMOUNT OF \$314,939.26 OF WHICH \$161,618.65 IS A PAYROLL TRANSFER AND \$67,129.95 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Joseph R. Malone, III
Joseph R. Malone, III, Assistant Secretary

Date: 08/17/2023
Time: 12:02:55PM

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

User: EGROV
Page: 1

Including all check statuses

For Bank Id OC and Check Date from 07/18/2023 to 08/21/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	001304	O	0000000994	ACW ABSTRACT LLC	08/01/2023		300.00			
OC	001305	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/01/2023		99.98			
OC	001306	O	0000000737	CANON FINANCIAL SERVICES	08/01/2023		292.14			
OC	001307	O	0000000944	DOCUTREND, INC	08/01/2023		54.68			
OC	001308	O	0000000242	HARRIS COMPUTER SYSTEMS	08/01/2023		3,198.77			
OC	001309	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/01/2023		21,258.57			
OC	001310	O	0000000956	UNIVERSITY ENTERPRISES, INC.	08/01/2023		330.00			
OC	001311	O	0000000424	VERIZON	08/01/2023		66.79			
OC	001312	O	0000000824	AARON AND COMPANY	08/21/2023		379.10			
OC	001313	O	0000000195	ABB INC	08/21/2023		1,691.00			
OC	001314	O	0000000666	ALLIED METER SERVICE INC	08/21/2023		743.00			
OC	001315	O	0000000915	AUTO ZONE, INC.	08/21/2023		30.68			
OC	001316	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	08/21/2023		1,571.12			
OC	001317	O	0000000050	BURLINGTON COUNTY TIMES	08/21/2023		44.57			
OC	001318	O	0000000737	CANON FINANCIAL SERVICES	08/21/2023		135.70			
OC	001319	O	0000000054	CHARLES BLUHM	08/21/2023		103.30			
OC	001320	O	0000000833	COMCAST CORPORATION	08/21/2023		301.17			
OC	001321	O	0000000943	COMPLETE CONTROL SERVICES	08/21/2023		2,682.34			
OC	001322	O	0000000963	DUBOIS CHEMICALS, INC	08/21/2023		11,453.90			
OC	001323	O	0000000730	ELIZABETH KWELTY	08/21/2023		669.17			
OC	001324	O	0000000999	FLUID ENGINEERING/TM FILTRATION	08/21/2023		95.00			
OC	001325	O	0000000233	HACH COMPANY	08/21/2023		258.02			
OC	001326	O	0000000242	HARRIS COMPUTER SYSTEMS	08/21/2023		250.00			
OC	001327	O	0000000242	HARRIS COMPUTER SYSTEMS	08/21/2023		4,393.78			
OC	001328	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	08/21/2023		3,500.00			
OC	001329	O	0000000252	HOME DEPOT CREDIT SERVICES	08/21/2023		32.81			
OC	001330	O	0000000278	INTERSTATE MOBILE CARE INC	08/21/2023		240.00			
OC	001331	O	0000000877	JAMES SULLIVAN	08/21/2023		350.00			
OC	001332	O	0000000724	KEYSTONE DIGITAL IMAGING INC	08/21/2023		46.74			
OC	001333	O	0000000088	LOOKFIRST TECHNOLOGY LLC	08/21/2023		2,138.13			
OC	001334	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	08/21/2023		943.25			
OC	001335	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	08/21/2023		65.88			
OC	001336	O	0000000603	NJ ADVANCE MEDIA	08/21/2023		65.88			
OC	001337	O	0000000463	ONE CALL CONCEPTS INC	08/21/2023		254.17			
							<u>CAP</u>	65,829.95		

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Page: 2

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	001338	O	0000000556	PATRICIA O'NEILL	08/21/2023		450.00	
OC	001339	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/21/2023		7,165.62	
OC	001340	O	0000000903	QUENTIN NIXON	08/21/2023		207.30	
OC	001341	O	0000000854	RACHEL IVEY	08/21/2023		350.00	
OC	001342	O	0000000536	REMINGTON & VERNICK ENGINEERS	08/21/2023	CAP. \$1,300.00	5,883.51	
OC	001343	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	08/21/2023		1,037.00	
OC	001344	O	0000000572	STEVENSON SUPPLY COMPANY INC	08/21/2023		373.06	
OC	001345	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	08/21/2023		1,118.00	
OC	001346	O	0000000842	TOM DOWNS	08/21/2023		120.00	
OC	001347	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/21/2023		10,747.16	
OC	001348	O	0000000638	UNITED STATES POSTAL SERVICE	08/21/2023		388.00	
OC	001349	O	0000000400	UNIVAR SOLUTIONS USA INC	08/21/2023		2,501.21	
OC	001350	O	0000000956	UNIVERSITY ENTERPRISES, INC.	08/21/2023		25.00	
OC	-001351	O	0000000648	USA BLUE BOOK	08/21/2023		254.05	
OC	001352	O	0000000937	VANTAGE LEARNING (DC) LLC	08/21/2023		205.21	
OC	001353	O	0000000662	VERIZON WIRELESS	08/21/2023		173.88	
OC	001354	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	08/21/2023		2,210.69	
OC	001355	O	0000000703	XTEL COMMUNICATIONS	08/21/2023		216.67	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	157,230.07
Checking Account #: 2600024943							Report Totals:	157,230.07

Check #1276 voided, re-issued as Check #1308 to Harris Computer Support (\$3,198.77)
 Check #1115 voided, re-issued as Check #1304 to ACW Abstract, LLC (\$300.00)
 Check #1278 voided, re-issued as Check #1354 to Willier Electric (\$410.69)

Total of Voided & Re-issued Checks: (\$3,909.46)

Capital \$67,129.95

Payroll & Health Benefit Transfers:
 Quarterly Unemployment Transfer
 July 21, 2023 \$595.69
 August 4, 2023 \$40,226.57
 August 18, 2023 \$78,576.65
 \$42,219.74

TOTAL:

\$314,939.26