

RESOLUTION 2023-98

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of October, 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 OCTOBER IN THE AMOUNT OF \$225,372.10 OF WHICH \$114,327.41 IS A PAYROLL TRANSFER AND \$8,160.10 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 10/12/2023
Time: 2:15:07PM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/19/2023 to 10/16/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	001402	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/02/2023		19,371.49		
OC	001403	O	0000000424	VERIZON	10/02/2023		66.76		
OC	001404	O	0000000868	ATLANTIC PLUMBING SUPPLY CORP.	10/16/2023		104.32		
OC	001405	O	0000000352	BARBARA LOVENDUSKI	10/16/2023		494.70		
OC	001406	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/16/2023		1,208.27		
OC	001407	O	0000000285	BUREAU OF FIRE PREVENTION	10/16/2023		30.00		
OC	001408	O	0000000737	CANON FINANCIAL SERVICES	10/16/2023		156.44		
OC	001409	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	10/16/2023		104.36		
OC	001410	O	0000000322	CHRISTEL KALUS	10/16/2023		494.70		
OC	001411	O	0000000833	COMCAST CORPORATION	10/16/2023		301.17		
OC	001412	O	0000000943	COMPLETE CONTROL SERVICES	10/16/2023		1,176.55		
OC	001413	O	000001006	CST INDUSTRIES, INC.	10/16/2023				Cap. 6,110.00
OC	001414	O	0000000944	DOCUTREND, INC	10/16/2023		24.97		
OC	001415	O	0000000963	DUBOIS CHEMICALS, INC	10/16/2023		11,745.30		
OC	001416	O	0000000999	FLUID ENGINEERING/TM FILTRATION	10/16/2023		699.00		
OC	001417	O	0000000250	FRANK HARTMAN	10/16/2023		494.70		
OC	001418	O	0000000884	GARDEN STATE LABORATORIES, INC.	10/16/2023		4,257.00		
OC	001419	O	0000000717	GARY GRAY	10/16/2023		494.70		
OC	001420	O	0000000204	GRAINGER	10/16/2023		623.95		
OC	001421	O	0000000233	HACH COMPANY	10/16/2023		84.77		
OC	001422	O	0000000326	HELMUT KALUS	10/16/2023		494.70		
OC	001423	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	10/16/2023		13,275.00		
OC	001424	O	0000000252	HOME DEPOT CREDIT SERVICES	10/16/2023		897.74		
OC	001425	O	0000000724	KEYSTONE DIGITAL IMAGING INC	10/16/2023		13.76		
OC	001426	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/16/2023		2,138.13		
OC	001427	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	10/16/2023		943.25		
OC	001428	O	0000000940	MALAMUT & ASSOCIATES LLC	10/16/2023		4,600.00		
OC	001429	O	0000000347	MODERN GROUP POWER SYSTEMS	10/16/2023		110.00		
OC	001430	O	0000000463	ONE CALL CONCEPTS INC	10/16/2023		146.57		
OC	001431	O	0000000556	PATRICIA O'NEILL	10/16/2023		360.00		
OC	001432	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/16/2023		7,103.78		
OC	001433	O	0000000914	PUMPING SERVICES, INC	10/16/2023				Cap. 1,385.10
OC	001434	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/16/2023				Cap. 665.00 6,756.87
OC	001435	O	0000000315	RICHARD D. EUSTACE	10/16/2023		494.70		

Date: 10/13/2023
 Time: 5:35:35AM

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	001436	O	0000000555	SHAFTS & SLEEVES COMPANY INC	10/16/2023		990.00	
OC	001437	O	0000000572	STEVENSON SUPPLY COMPANY INC	10/16/2023		164.59	
OC	001438	O	0000000844	SUSAN HARTMAN	10/16/2023		494.70	
OC	001439	O	0000000773	TD WEALTH	10/16/2023		2,377.50	
OC	001440	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	10/16/2023		276.87	
OC	001441	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/16/2023		16,314.28	
OC	001442	O	0000000400	UNIVAR SOLUTIONS USA INC	10/16/2023		2,572.76	
OC	001443	O	0000000937	VANTAGE LEARNING (DC) LLC	10/16/2023		205.21	
OC	001444	O	0000000662	VERIZON WIRELESS	10/16/2023		174.69	
OC	001445	O	0000000736	WILLIAM LOVENDUSKI	10/16/2023		494.70	
OC	001446	O	0000000703	XTEL COMMUNICATIONS	10/16/2023		216.64	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	111,044.69
							Report Totals:	111,044.69

Checking Account #: 2600024943

Capital: \$8,160.10

Payroll & Health Benefits Transfers:
 Pay Date September 29, 2023 \$33,424.28
 3rd Quarter IROC \$6,462.83
 Pay Date October 13, 2023 \$73,854.71
 3rd Quarter 927 \$585.59

TOTAL: \$225,372.10