

RESOLUTION 2024-66

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of June, 2024, 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 \$286,174.40 OF WHICH \$119,729.99 IS A PAYROLL TRANSFER AND \$58,389.54 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. Ellen Gulbinsky, Vice Chair

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 06/12/2024
 Time: 3:09:29PM

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/21/2024 to 06/17/2024

User: EGROV
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT C
OC	001785	O	0000000666	ALLIED METER SERVICE INC	06/03/2024		530.00
OC	001786	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	06/03/2024		128.04
OC	001787	O	0000000944	DOCUTREND, INC	06/03/2024		71.37
OC	001788	O	0000001019	HARJEET SANDHU	06/03/2024		1,500.00
OC	001789	O	0000001020	JULIA BYARD	06/03/2024		1,500.00
OC	001790	O	0000001021	MATTHEW MCINTYRE	06/03/2024		1,500.00
OC	001791	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/03/2024		222.50
OC	001792	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/03/2024		16,639.97
OC	001793	O	0000000424	VERIZON	06/03/2024		87.15
OC	001794	O	0000000666	ALLIED METER SERVICE INC	06/17/2024		1,054.00
OC	001795	O	0000001022	AMERICAN DISPOSAL SYSTEMS INC	06/17/2024		1,369.88
OC	001796	O	0000000845	AZTEC GRAPHICS	06/17/2024		826.00
OC	001797	O	0000000352	BARBARA LOVENDUSKI	06/17/2024		524.10
OC	001798	O	0000001023	BORDENTOWN CROSSROADS ONE, LLC	06/17/2024		403.77
OC	001799	O	0000000737	CANON FINANCIAL SERVICES	06/17/2024		292.14
OC	001800	O	0000000322	CHRISTEL KALUS	06/17/2024		524.10
OC	001801	O	0000000108	CINTAS FIRST AID & SAFETY	06/17/2024		187.66
OC	001802	O	0000000833	COMCAST CORPORATION	06/17/2024		279.32
OC	001803	O	0000000665	DANGELO ELECTRICAL CONTRACTOR INC	06/17/2024		1,150.00
OC	001804	O	0000000969	DANMOR MECHANICAL INC.	06/17/2024		CAP. 7,530.00
OC	001805	O	0000000250	FRANK HARTMAN	06/17/2024		524.10
OC	001806	O	0000000717	GARY GRAY	06/17/2024		524.10
OC	001807	O	0000000869	GE MECHANICAL, INC.	06/17/2024		846.87
OC	001808	O	0000000204	GRAINGER	06/17/2024		CAP. 2,138,243,510.65
OC	001809	O	0000000326	HELMUT KALUS	06/17/2024		524.10
OC	001810	O	0000001017	KAPPE ASSOCIATES, INC	06/17/2024		525.00
OC	001811	O	0000000724	KEYSTONE DIGITAL IMAGING INC	06/17/2024		36.14
OC	001812	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/17/2024		5,483.42
OC	001813	O	0000000940	MALAMUT & ASSOCIATES LLC	06/17/2024		4,600.00
OC	001814	O	0000000463	ONE CALL CONCEPTS INC	06/17/2024		194.48
OC	001815	O	0000001016	OSWALD ENTERPRISES INC	06/17/2024		2,150.00
OC	001816	O	0000000556	PATRICIA O'NEILL	06/17/2024		360.00
OC	001817	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/17/2024		6,633.82
OC	001818	O	0000000531	R.W. TIRE CORPORATION	06/17/2024		311.00

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OC	001819	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/17/2024		524.10
OC	001820	O	0000000315	RICHARD D. EUSTACE	06/17/2024		524.10
OC	001821	O	0000000530	ROOT 24 HOURS INC	06/17/2024		230.93
OC	001822	O	0000000537	RUBBER SUPPLY COMPANY INC	06/17/2024		668.00
OC	001823	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	06/17/2024		1,057.55
OC	001824	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	06/17/2024		524.10
OC	001825	O	0000000844	SUSAN HARTMAN	06/17/2024		524.10
OC	001826	O	0000000363	SUSAN LEVINE	06/17/2024		270.89
OC	001827	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	06/17/2024		18,146.96
OC	001828	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/17/2024		15,085.52
OC	001829	O	0000000608	TREASURER - STATE OF NEW JERSEY	06/17/2024		14,745.21
OC	001830	O	0000000400	UNIVAR SOLUTIONS USA INC	06/17/2024		40.00
OC	001831	O	0000000956	UNIVERSITY ENTERPRISES, INC.	06/17/2024		341.00
OC	001832	O	0000000648	USA BLUE BOOK	06/17/2024		205.21
OC	001833	O	0000000937	VANTAGE LEARNING (DC) LLC	06/17/2024		340.12
OC	001834	O	0000000662	VERIZON WIRELESS	06/17/2024		590.80
OC	001835	O	0000000632	VWR INTERNATIONAL LLC	06/17/2024		117.00
OC	001836	O	0000000652	WATER ENVIRONMENT FEDERATION	06/17/2024		524.10
OC	001837	O	0000000736	WILLIAM LOVENDUSKI	06/17/2024		218.84
OC	001838	O	0000000703	XTEL COMMUNICATIONS	06/17/2024		
Bank ID Totals:							166,444.41
Report Totals:							166,444.41

Capital: \$58,389.54

Payroll & Health Benefits Transfers:
 Pay Date May 22, 2024 \$38,605.58
 Pay Date June 07, 2024 \$81,124.41

TOTAL: \$286,174.40