

**RESOLUTION 2024-73**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 15th day of July, 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 JULY IN THE AMOUNT OF \$247,704.05 OF WHICH \$121,597.03 IS A PAYROLL TRANSFER AND \$43,545.80 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller  
Aneka Miller, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/18/2024 to 07/15/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	001839	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/02/2024		19,617.32
OC	001840	O	0000000937	VANTAGE LEARNING (DC) LLC	07/02/2024		205.21
OC	001841	O	0000000424	VERIZON	07/02/2024		451.11
OC	001842	O	0000000309	ADVANCED FURNACE & AIR DUCT CLEANING INC	07/15/2024		2,823.25
OC	001843	O	0000000939	ADVANCED TRAFFIC CONTROL, LLC	07/15/2024		<u>CAP - 3,130.00</u>
OC	001844	O	000001005	AMERICAN PAPER & SUPPLY COMPANY	07/15/2024		481.30
OC	001845	O	0000000125	ANDREW DUNLEVY	07/15/2024		350.00
OC	001846	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/15/2024		4,000.00
OC	001847	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/15/2024		4,605.15
OC	001848	O	0000000737	CANON FINANCIAL SERVICES	07/15/2024		292.14
OC	001849	O	0000000848	CHERRY VALLEY TRACTOR SALES	07/15/2024		<u>CAP - 31,715.80</u>
OC	001850	O	0000000833	COMCAST CORPORATION	07/15/2024		279.32
OC	001851	O	0000000086	COYNE CHEMICAL COMPANY	07/15/2024		2,530.10
OC	001852	O	0000000944	DOCUTREND, INC	07/15/2024		45.72
OC	001853	O	0000000730	ELIZABETH KWELTY	07/15/2024		656.84
OC	001854	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	07/15/2024		620.00
OC	001855	O	0000000884	GARDEN STATE LABORATORIES, INC.	07/15/2024		409.50
OC	001856	O	0000000204	GRAINGER	07/15/2024		822.25
OC	001857	O	0000000232	HAINESPORT ENTERPRISES INC	07/15/2024		1,435.20
OC	001858	O	0000000242	HARRIS COMPUTER SYSTEMS	07/15/2024		1,032.44
OC	001859	O	0000000252	HOME DEPOT CREDIT SERVICES	07/15/2024		387.79
OC	001860	O	0000000724	KEYSTONE DIGITAL IMAGING INC	07/15/2024		22.08
OC	001861	O	0000000088	LOOKFIRST TECHNOLOGY LLC	07/15/2024		2,667.08
OC	001862	O	0000000796	LOU'S GLOVES INC	07/15/2024		594.00
OC	001863	O	0000000940	MALAMUT & ASSOCIATES LLC	07/15/2024		1,380.00
OC	001864	O	000001015	MILLER ENERGY CO	07/15/2024		2,035.20
OC	001865	O	0000000463	ONE CALL CONCEPTS INC	07/15/2024		264.54
OC	001866	O	0000000556	PATRICIA O'NEILL	07/15/2024		360.00
OC	001867	O	0000000903	QUENTIN NIXON	07/15/2024		314.60
OC	001868	O	0000000663	RTW CONSTRUCTION INC	07/15/2024		<u>CAP - 8,700.00</u>
OC	001869	O	0000000992	SCIENTIFIC APPARATUS SERVICE, INC	07/15/2024		428.00
OC	001870	O	0000000987	SELECTIVE INSURANCE COMPANY OF AMERICA	07/15/2024		150.00
OC	001871	O	0000000587	SHINGLE AND GIBB	07/15/2024		1,163.81
OC	001872	O	0000000572	STEVENSON SUPPLY COMPANY INC	07/15/2024		174.64

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/18/2024 to 07/15/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	001873	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	07/15/2024		1,198.00	
OC	001874	O	0000000601	THOMAS SCIENTIFIC	07/15/2024		895.50	
OC	001875	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	07/15/2024		94.98	
OC	001876	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/15/2024		13,618.69	
OC	001877	O	0000000616	TREASURER - COUNTY OF BURLINGTON	07/15/2024		770.35	
OC	001878	O	0000000400	UNIVAR SOLUTIONS USA INC	07/15/2024		12,636.51	
OC	001879	O	0000000662	VERIZON WIRELESS	07/15/2024		165.24	
OC	001880	O	0000000652	WATER ENVIRONMENT FEDERATION	07/15/2024		351.00	
OC	001881	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	07/15/2024		2,232.36	
<b>Bank ID: OC Name: OPERATING CHECKING</b>								
							<b>Bank ID Totals:</b>	<b>126,107.02</b>
							<b>Report Totals:</b>	<b>126,107.02</b>

Checking Account #: 2600024943

Capital: \$43,545.80

Payroll & Health Benefits Transfers:

Pay Date June 20, 2024

Pay Date July 05, 2024

2<sup>nd</sup> Qtr 2024 IROC

\$34,815.02

\$79,339.61

\$7,442.40

**TOTAL:**

**\$247,704.05**