

**BERNARDS TOWNSHIP SEWERAGE AUTHORITY**  
**AGENDA**  
**October 10, 2023**  
**6:30 PM**  
**(Updated 10/10/2023)**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
  
4. Open Public Meeting Statement
  
5. Approval of Minutes
  - a. Regular Meeting – September 12, 2023
  - b. Closed Meeting – September 12, 2023
  
6. Correspondence –
  
7. Public Comment
  
8. Action/Discussion Items:
  - a. Resolution #2345 Sam Eichler service recognition
  - b. Resolution #2346 Authority salary chart
  - c. Resolution #2347 Personnel Appointment Johnny Rodriguez Operations Supervisor
  - d. Resolution #2348 Verizon – NJDEP application
  - e. Resolution #2349 PSC Suburban Consulting East Oak Force Main III \$28,650.00
  - f. Resolution #2350 PSC Suburban Consulting Plant Clarifiers \$130,400.00
  - g. Resolution #2351 Capital budget cancellations
  - h. Resolution #2352 Interim payment of bills
  - i. Discussion – 3<sup>rd</sup> Quarter Flow Report
  
9. Operator’s Report
  
10. Bill List – Resolution - #2353 - \$215,484.07
  
11. Member/Staff Comments
  
12. Adjournment



*Bernards Township Sewerage Authority Resolution*

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RESOLUTION #2345  
COMMENDATION ON THE OCCASION  
OF YOUR RETIREMENT  
SAMUEL EICHLER

**WHEREAS**, the Bernards Township Sewerage Authority desires to convey to you an expression of its appreciation and grateful acknowledgment for the valued services rendered by you as an employee of the Bernards Township Sewerage Authority for the past forty-two years; and

**WHEREAS**, you have given generously of your time and efforts in a dignified, faithful and professional manner; and

**WHEREAS**, the Bernards Township Sewerage Authority in the Township of Bernards sincerely appreciates the worthwhile contributions you have made towards the material development, communal welfare, safety and quality of life in Bernards Township; and

**WHEREAS**, on the occasion of your 42 years of service you are retiring to start the next challenging and exciting chapter of your life; and

**NOW, THEREFORE, BE IT RESOLVED** by the Members of the Bernards Township Sewerage Authority that its sincere congratulations are expressed on the occasion of your retirement.

Signed and sealed on behalf of the Bernards Township Sewerage Authority on this the Tenth Day of October, Two Thousand and Twenty-Three.

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**Kevin Orr, Chairperson**

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**John Crane, Vice-Chairperson**

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**Andrew McNally**

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**Jennifer Asay**

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**Janice Fields**

Certification

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/2023.

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**Thomas Timko, Authority Director**



**Bernards Township Sewerage Authority Resolution**

**Resolution #2346  
Fixing the Compensation of Employees of the  
Bernards Township Sewerage Authority**

**WHEREAS**, the Bernards Township Sewerage Authority desires to establish a Salary Resolution for its employees commencing October 10, 2023;

**WHEREAS**, the Salary Range and Step Program shall be and is hereby fixed and established as follows:

<b>Operator Step Program</b>				
	<b>Hourly</b>	<b>Hourly</b>	<b>Annual</b>	<b>Annual</b>
<b>Step</b>	<b>Rate</b>	<b>Increase</b>	<b>Increase</b>	<b>Salary</b>
1	\$26.00			\$54,080.00
		\$1.43	\$2,974.40	
2	\$27.43			\$57,054.40
		\$1.43	\$2,974.40	
3	\$28.86			\$60,028.80
		\$1.43	\$2,974.40	
4	\$30.29			\$63,003.20
		\$1.43	\$2,974.40	
5	\$31.72			\$65,977.60
		\$1.43	\$2,974.40	
6	\$33.15			\$68,952.00
		\$1.43	\$2,974.40	
7	\$34.58			\$71,926.40
		\$1.43	\$2,974.40	
8	\$36.01			\$74,900.80
<b>Supervisor Salary Range</b>				
<b>Job Title</b>	<b>Hourly Range</b>		<b>Salary Range</b>	
Superintendent	\$42.14	\$53.85	\$87,651.20	\$112,008.00
Assistant Super.	\$40.14	\$48.50	\$83,491.20	\$100,880.00
<u>Operations Supervisor</u>	<u>\$39.00</u>	<u>\$46.00</u>	<u>\$81,120.00</u>	<u>\$95,680.00</u>
Lab Supervisor	\$32.00	\$42.31	\$66,560.00	\$88,004.80
Plant Supervisor	\$30.00	\$40.87	\$62,400.00	\$85,009.60
Collections Supervisor	\$30.00	\$40.87	\$62,400.00	\$85,009.60
Collections Foreman	\$28.00	\$38.46	\$58,240.00	\$79,996.80
Treatment Foreman	\$28.00	\$38.46	\$58,240.00	\$79,996.80
Note: Supervisor Salary Range is at time of promotion and does not supersede the Pay for Performance Program.				

**WHEREAS**, for 2023 and subsequent years, Bernards Township Sewerage Authority Employees will move in the appropriate step, for their role, on their applicable anniversary date, and

**WHEREAS**, the base salaries listed above do not include the additional license incentives established previously by the Authority and listed here for reference; and

<b>Plant License</b>	<b>Incentive</b>	<b>Collection License</b>	<b>Incentive</b>
S1	\$500	C1	\$500
S2	\$1,000	C2	\$1,000
S3	\$1,500	C3	\$1,500
S4	\$2,000	C4	\$2,000

Note: Employees shall be paid the appropriate stipend for each license they possess. Obtaining a higher license does not supersede the previous, but compounds.

NJ Class A/B UST System Operator	\$500		
Certified Backflow Prevention Device Inspector/Tester	\$500		

**WHEREAS**, in addition, the Authority agrees that any weekend pay will include 4 hours on Saturday at time and one-half and 4 hours on Sunday at double time, if the employee works a full 40 hour week Monday through Friday in accordance with the terms and conditions of the Employee Handbook; and

**WHEREAS**, the Wastewater Treatment Plant Operators are required to be on call and carry a cell phone in case of emergencies in a rotating status among the Operators, and shall be compensated at a weekly rate of \$100 while working on call (commonly known as “Beeper Pay”); and

**WHEREAS**, the salary ordinance will be re-evaluated at least once every two years and the structure may be adjusted to reflect changes in the external market; and

**NOW THEREFORE BE IT RESOLVED**, by the Bernards Township Sewerage Authority that the Salary Resolution set forth herein is hereby made effective as of October 10, 2023.

**Explanatory Statement**

This resolution amends the BTSA salary chart to include the job title of Operations Supervisor

Thomas Timko, Authority Director

Dated: October 10, 2023

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/2023.

\_\_\_\_\_  
Thomas Timko, Authority Director



## *Bernards Township Sewerage Authority Resolution*

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### **Resolution #2347 Personnel Appointment Promotion of Johnny Rodriguez to Operations Supervisor**

**WHEREAS**, the responsibilities, needs and staff capabilities of the Sewerage Authority were evaluated by the Authority Director, Superintendent and the Human Resources Officer; and

**WHEREAS**, Johnny Rodriguez had been in the role of Collections Foreman with authority to direct employees on a daily basis within the Sewerage Authority from 2016 to 2019; and

**WHEREAS**, Johnny Rodriguez has been in the role of Treatment Foreman with authority to direct employees on a daily basis within the Sewerage Authority since 2019; and

**WHEREAS**, he has extensive knowledge of the infrastructure, operations, equipment, policies and regulations of the Authority as well as comprehensive knowledge of construction methods and the treatment process; and

**WHEREAS**, based on Mr. Rodriguez's demonstrated performance and accomplishments, work ethic and commitment to the Authority, the Authority Director recommends his promotion to the role of Operations Supervisor.

**WHEREAS**, the Superintendent and Human Resources Officer concur with the recommended appointment of Johnny Rodriguez to Operations Supervisor.

**NOW, THEREFORE BE IT RESOLVED**, by the Authority members, that Johnny Rodriguez be appointed full time as Operations Supervisor, effective October 23, 2023, at a rate of \$45.48 per hour.

Agenda and Date Voted: October 10, 2023

**Explanatory Statement:**

Mr. Rodriguez has performed well as both Plant Foreman and Collections Foreman, having the authority to direct employees on a daily basis, within the sewerage authority for the past seven years. With the retirement of Assistant Superintendent Sam Eichler, the Authority needs to fill a supervisor's role. The supervisors' positions immediately below Assistant Superintendent are Treatment Supervisor and Collections Supervisor which have been vacant since 2016. Operations Supervisor is a hybrid of these two vacant positions. Mr. Rodriguez's work ethic and dedication is beyond reproach.

Thomas Timko  
Authority Director

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/23.

\_\_\_\_\_  
Thomas Timko, Authority Director



*Bernards Township Sewerage Authority Resolution*

**Resolution #2348**

Consenting to an Application by Verizon Corporate Services Group Inc.  
to the New Jersey Department of Environmental Protection  
for a Freshwater Wetlands General Permit 2  
on Property Known as 295 North Maple Avenue (a.k.a. One Verizon Way);  
Block 804, Lots 2.01 and 16

**WHEREAS**, Verizon Corporate Services Group Inc. (“Verizon”) proposes to replace existing potable water lines and fire water lines on their property located at 295 North Maple Avenue (a.k.a. One Verizon Way); Block 804, Lots 2.01 and 16; and

**WHEREAS**, the water line project will result in disturbance to freshwater wetlands and wetlands transition areas located on the property, thus requiring approval by the New Jersey Department of Environmental Protection (“NJDEP”); and

**WHEREAS**, Verizon intends to submit an application to the NJDEP requesting authorization to construct the project under a Freshwater Wetlands General Permit 2; and

**WHEREAS**, as the wetlands transition areas on the property are contained within sewer easements deeded to the Sewerage Authority, the NJDEP requires that Verizon obtain the Authority’s consent to submit the permit application; and

**WHEREAS**, once NJDEP approval is obtained, the existing conservation easements will be amended/updated as necessary, subject to acceptance by the Authority.

**NOW THEREFORE, BE IT RESOLVED**, by the Members of the Bernards Township Sewerage Authority, that the Sewerage Authority consents to Verizon submitting an application to the NJDEP for a Wetlands General Permit 2 and authorizes the Sewerage Authority Director to sign the application on behalf of the Sewerage Authority.

Agenda and Date Voted: October 10, 2023

**EXPLANATORY STATEMENT**

Verizon’s water line replacement project will disturb wetlands and wetlands transition areas, requiring a general permit from NJDEP. Since the affected areas are within sewer easements, the NJDEP requires that Verizon obtain the Authority’s consent to file the permit application. This resolution provides the necessary consent. Once the NJDEP issues the permit, Verizon may need to amend the existing easements, to the extent necessary and subject to BTSA approval.

Thomas Timko, Director

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/23.

\_\_\_\_\_  
Thomas Timko, Authority Director



## *Bernards Township Sewerage Authority Resolution*

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**RESOLUTION #2349**  
**PROFESSIONAL SERVICES CONTRACT**  
**EAST OAK STREET FORCE MAIN REHABILITATION DESIGN-PHASE III**  
**Awarded to Andrew S. Holt, PE, PP, CME, NJ Lic #24GE03855400 of the firm Suburban**  
**Consulting Engineers, Inc.**  
**In the Not to Exceed Amount of \$28,650.00**

**WHEREAS**, the Bernards Township Sewerage Authority requires professional consulting engineering services for the East Oak Street Force Main Rehabilitation Design Phase III consisting of roadway topographic survey, engineering design and specifications, and pre-bid tasks, post-bid review and recommendation of award; and

**WHEREAS**, Andrew S. Holt, PE, PP, CME, NJ Lic #24GE03855400, of the firm Suburban Consulting Engineers, Inc., 96 Rt. 206, Suite 101, Flanders, NJ 07836 has submitted a proposal dated October 4, 2023, outlining their services and rates; and

**WHEREAS**, section N.J.S.A. 40A:11-5 (1)(a) (i) of the Local Public Contracts Law, (N.J.S.A. 40A11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, this contract was awarded without public advertisement as defined in N.J.S.A. 19:44A-20-7 and pursuant to the provisions of N.J.S.A. 19:44A-20-4; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Budget, line item appropriation or ordinance to be charged is 3-01- -803-283.

**NOW BE IT RESOLVED** by the Bernards Township Sewerage Authority as follows:

1. That a professional service contract for consulting engineering services be awarded to Andrew S. Holt, PE, PP, CME, Lic #24GE03855400, of the firm Suburban Consulting Engineers, Inc., 96 Rt. 206, Suite 101, Flanders, NJ 07836 in the not to exceed amount of \$28,650.00, pursuant to the October 4, 2023 proposal.
2. That the contract be awarded for a 2-year term, from October 10, 2023, through October 09, 2025. Design documents and estimate shall be prepared within 90 days.
3. Billing must be rendered within 30 days of service delivery.
4. **Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.**
5. **No payments in excess of the “not to exceed” contract amounts will be approved, unless such services/expenditures are negotiated and agreed upon in advance of service delivery.**
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to PL 1975, c.127, which is attached to this resolution as Exhibit A.
7. This contract shall, for all purposes, be deemed a New Jersey Contract and any provision of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
8. The contractor shall report directly to the Authority Director, who will be the chief contact for the Bernards Township Sewerage Authority on this contract.

**NOW THEREFORE BE IT FURTHER RESOLVED** that a copy of this resolution be on file, available for public inspection, in the office of the Bernards Township Sewerage Authority Director, 277 South Maple Avenue, Basking Ridge, NJ 07920.

I agree to the terms as stated in this Resolution and by signing this document, I am committed to follow all terms of this award.

\_\_\_\_\_  
Andrew S. Holt, PE, PP, CME, Lic #24GE038554400

**CHIEF FINANCIAL OFFICER CERTIFICATION**

I, Sean McCarthy, CFO of the Township of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the amount not to exceed \$28,650.00. Monies are available in the Sewerage Authority Budget, the line item appropriation to be charged is 3-01- -803-283.

Dated: Sean McCarthy, CFO

**PURCHASING CERTIFICATION**

I hereby certify that I have reviewed this resolution for accuracy.

Dated: October 5, 2023

  
*Francis J. Decibus*  
*For Purchasing Agent*

Francis J. Decibus, QPA, RPPO  
Purchasing Agent

Dated Adopted: October 10, 2023

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/2023.

\_\_\_\_\_  
Thomas Timko, Authority Director



## *Bernards Township Sewerage Authority Resolution*

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**RESOLUTION #2350**  
**PROFESSIONAL SERVICES CONTRACT**  
**HARRISON BROOK SEWER TREATMENT PLANT FINAL CLARIFIERS REFURBISHMENT**  
**Awarded to Andrew S. Holt, PE, PP, CME, NJ Lic #24GE03855400 of the firm Suburban**  
**Consulting Engineers, Inc.**  
**In the Not to Exceed Amount of \$130,400.00**

**WHEREAS**, the Bernards Township Sewerage Authority requires professional consulting engineering services for the Harrison Brook Sewer Treatment Plant Final Clarifiers Refurbishment for the complete refurbishment of both clarifiers including the removal and replacement of both clarifiers with all new equipment, rehabilitation of the tank, replacement of all related electrical equipment, replacement of scum pumps, integration into the SCADA system, specification of flow maintenance system and residuals management system during construction and installation of 18 inch by-pass valves; and

**WHEREAS**, Andrew S. Holt, PE, PP, CME, NJ Lic #24GE03855400, of the firm Suburban Consulting Engineers, Inc., 96 Rt. 206, Suite 101, Flanders, NJ 07836 has submitted a proposal dated October 4, 2023, outlining their services and rates; and

**WHEREAS**, section N.J.S.A. 40A:11-5 (1)(a) (i) of the Local Public Contracts Law, (N.J.S.A. 40A11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, this contract was awarded without public advertisement as defined in N.J.S.A. 19:44A-20-7 and pursuant to the provisions of N.J.S.A. 19:44A-20-4; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Budget, line item appropriation or ordinance to be charged is C-01-23-SEW-A01.

**NOW BE IT RESOLVED** by the Bernards Township Sewerage Authority as follows:

1. That a professional service contract for consulting engineering services be awarded to Andrew S. Holt, PE, PP, CME, Lic #24GE03855400, of the firm Suburban Consulting Engineers, Inc., 96 Rt. 206, Suite 101, Flanders, NJ 07836 in the not to exceed amount of \$130,400.00, pursuant to the October 4, 2023, proposal.
2. That the contract be awarded for a 2-year term, from October 10, 2023, through October 09, 2025. Bid documents shall be prepared and the project bid within 120 days.
3. Billing must be rendered within 30 days of service delivery.
4. **Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.**
5. **No payments in excess of the “not to exceed” contract amounts will be approved, unless such services/expenditures are negotiated and agreed upon in advance of service delivery.**
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to PL 1975, c.127, which is attached to this resolution as Exhibit A.
7. This contract shall, for all purposes, be deemed a New Jersey Contract and any provision of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
8. The contractor shall report directly to the Authority Director, who will be the chief contact for the Bernards Township Sewerage Authority on this contract.

**NOW THEREFORE BE IT FURTHER RESOLVED** that notice of this contract award be published in the official township newspaper and a copy of the resolution be placed on file and available for public inspection in the office of the Bernards Township Sewerage Authority Director, 277 South Maple Avenue, Basking Ridge, NJ 07920.

I agree to the terms as stated in this Resolution and by signing this document, I am committed to follow all terms of this award.

\_\_\_\_\_  
Andrew S. Holt, PE, PP, CME, Lic #24GE038554400

**CHIEF FINANCIAL OFFICER CERTIFICATION**

I, Sean McCarthy, CFO of the Township of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the amount not to exceed \$130,400.00. Monies are available in the Sewerage Authority Budget, the line item appropriation to be charged is C-01-23-SEW-A01.

Dated: Sean McCarthy, CFO

**PURCHASING CERTIFICATION**

I hereby certify that I have reviewed this resolution for accuracy.

Dated: October 5, 2023

  
Francis J. Decibus, QPA, RPPO  
Purchasing Agent

Dated Adopted: October 10, 2023

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/2023.

\_\_\_\_\_  
Thomas Timko, Authority Director



## Bernards Township Sewerage Authority Resolution

### RESOLUTION #2351

#### Canceling General Capital Balances for Completed Projects

**WHEREAS**, certain General Capital balances remain dedicated to purchases now completed, to be funded in future years, abandoned, or funded by other means; and

**WHEREAS**, the Authority’s auditor has recommended canceling the balances; and

**WHEREAS**, it is necessary to formally cancel said balances to remove them from the Authority’s Financial Statements.

**NOW THEREFORE BE IT RESOLVED** by the Bernards Township Sewerage Authority that the following Capital account balances be canceled:

<u>Account Title:</u>	<u>Amount:</u>
2014 Pump Station – Crown Court Rehab	\$ 22,711.12
2015 Sewer Main – N. Maple Sewer	\$ 540,917.97
2016 Plant – Belt Press (1.5m)	\$ 43,797.71
2016 Plant – RAS & WAS Pumps	\$ 66,245.38
2016 Pump Station – Crown Court Rehab	\$ 16,570.65
2017 Plant – Plant Hydraulic Imp. Phase II	\$ 460,000.00
2018 Plant – Plant Boiler	\$ 2,558.00
2018 Plant – Cyber Security	\$ 33,089.95
2018 Plant – Digester Valve	\$ 2,765.00
2018 Plant – Hypochlorite Equipment	\$ 10,000.00
2018 Plant – Vehicle 247 Replacement	\$ 2,536.70
2019 Plant – Cyber Security	\$ 1,221.91
2019 Plant – Lagoon Aerators	\$ 25,000.00
2019 Plant – Plant Main Gate	\$ 1,160.73
2020 Plant – TV Truck Software	\$ 15,000.00
2020 Plant – Cyber Security	\$ 12,479.88
2020 Plant – Portable Pump 6”	\$ 8,702.04
2020 Plant – Office Computer Network Replace.	\$ 9,691.74
2020 Plant – Plant Generator Controls	\$ 940.08
2020 Pump – Pump Stations Misc.	\$ 3,831.74

Total: \$1,279,220.60

Agenda and Date Voted: 10/10/2023

Explanatory Statement: Unexpended funds appropriated as capital for projects already completed need to be cancelled by formal resolution.

Sean McCarthy, CFO

#### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/2023.

\_\_\_\_\_  
Thomas Timko, Authority Director



*Bernards Township Sewerage Authority Resolution*

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**Resolution #2352  
Giving the CFO Authority to Approve Payment of Bills  
on or About November 14, 2023**

**WHEREAS**, the annual meeting schedule of the Bernards Township Sewerage Authority adopted pursuant to Resolution #2301, sets the meeting dates for the Authority; and

**WHEREAS**, at each scheduled meeting, the Sewerage Authority votes on the payment of bills; and

**WHEREAS**, the regularly scheduled monthly meeting for November is scheduled one week later on November 21, 2023, to allow for the payment of the majority of November bills at the end of the Authority's financial year, which ends November 30th, as recommended by the Auditor; and

**WHEREAS**, the CFO advises that failure to pay certain bills for a four week period will result in delinquencies on Authority accounts; and

**WHEREAS**, the CFO recommends that the Sewerage Authority give the authority to approve payment of bills on or about November 14, 2023, to avoid delinquencies on Sewerage Authority accounts.

**NOW THEREFORE BE IT RESOLVED**, by the Bernards Township Sewerage Authority that we do hereby authorize Sean McCarthy, CFO, to audit, approve, and make payment of the bills scheduled for payment on or about November 14, 2023; and,

**NOW THEREFORE BE IT FURTHER RESOLVED**, by the Bernards Township Sewerage Authority that the payment of bills authorized by the CFO on or about November 14, 2023, be memorialized in a resolution to be adopted by the Sewerage Authority on October 10, 2023.

Agenda and Date Voted:      October 10, 2023

**Certification**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Sewerage Authority on 10/10/2023.

\_\_\_\_\_  
Thomas Timko, Authority Director

# BERNARDS TOWNSHIP SEWERAGE AUTHORITY

Resolution #2353

Approval of the Bill List Dated:

October 10, 2023

**BE IT RESOLVED, that this bill list dated 10/10/2023 be audited, and if found correct, be paid. Prior Year Unencumbered Bills (if any) will be transferred from Unrestricted Net Assets to the current liability line Accounts Payable.**

October 10, 2023  
10:23 AM

BERNARDS TOWNSHIP SEWERAGE AUTHORITY  
Check Register By Check Date

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CHECKING					
22297	09/26/23	90512 VENNER, DEREK	150.00	621	Direct Deposit
22298	09/26/23	A0104 AMAZON.COM	139.27	621	Direct Deposit
22299	09/26/23	B0009 BERNARDS TWP CURRENT ACCOUNT	25.39	622	
22300	09/26/23	B0048 BERNARDS TWP PAYROLL ACCOUNT	39,600.45	622	
22301	09/26/23	G0015 JCP&L	15,572.39	622	
22302	09/26/23	N0001 NJ-AMERICAN WATER CO.	21.27	622	
22303	09/26/23	N0001 NJ-AMERICAN WATER CO.	53.21	622	
22304	09/26/23	N0001 NJ-AMERICAN WATER CO.	21.27	622	
22305	09/26/23	N0001 NJ-AMERICAN WATER CO.	53.21	622	
22306	09/26/23	N0001 NJ-AMERICAN WATER CO.	53.40	622	
22307	09/26/23	N0001 NJ-AMERICAN WATER CO.	170.39	622	
22308	09/26/23	N0001 NJ-AMERICAN WATER CO.	328.02	622	
22309	09/26/23	N0001 NJ-AMERICAN WATER CO.	53.21	622	
22310	09/26/23	N0001 NJ-AMERICAN WATER CO.	21.27	622	
22311	09/26/23	N0001 NJ-AMERICAN WATER CO.	53.21	622	
22312	09/26/23	N0001 NJ-AMERICAN WATER CO.	21.27	622	
22313	09/26/23	V0009 VERIZON	285.35	622	
22314	09/26/23	V0012 VERIZON COMMUNICATIONS	104.00	622	
22315	09/26/23	V0014 VERIZON COMMUNICATIONS	104.00	622	
22316	09/26/23	V0015 VERIZON COMMUNICATIONS	89.00	622	
22317	09/26/23	V0016 VERIZON COMMUNICATIONS	142.40	622	
22318	09/26/23	V0017 VERIZON COMMUNICATIONS	89.00	622	
22319	09/26/23	V0018 VERIZON COMMUNICATIONS	89.00	622	
22320	09/26/23	V0019 VERIZON COMMUNICATIONS	126.49	622	
22321	09/26/23	V0020 VERIZON COMMUNICATIONS	126.49	622	
22322	09/26/23	V0021 VERIZON COMMUNICATIONS	127.40	622	
22323	09/26/23	V0031 VERIZON	6,607.52	622	
22324	10/10/23	A0104 AMAZON.COM	348.81	623	Direct Deposit
22325	10/10/23	B0086 BUCHART HORN, INC.	4,510.00	623	Direct Deposit
22326	10/10/23	E0041 ERA	202.67	623	Direct Deposit
22327	10/10/23	G0005 GRAINGER INC.	1,233.26	623	Direct Deposit
22328	10/10/23	H0003 HACH COMPANY	5,327.24	623	Direct Deposit
22329	10/10/23	M0001 MCMASTER-CARR SUPPLY CO.	223.52	623	Direct Deposit
22330	10/10/23	N0029 NORTHERN SAFETY & INDUSTRIAL	183.48	623	Direct Deposit
22331	10/10/23	P0005 PUMPING SERVICES, INC.	6,853.23	623	Direct Deposit
22332	10/10/23	S0080 SUBURBAN CONSULTING ENGINEERS	7,425.50	623	Direct Deposit
22333	10/10/23	W0034 W.B. MASON	60.59	623	Direct Deposit
22334	10/10/23	B0009 BERNARDS TWP CURRENT ACCOUNT	1,702.38	624	
22335	10/10/23	B0011 BRIDGEWATER RESOURCES, INC.	411.03	624	
22336	10/10/23	B0048 BERNARDS TWP PAYROLL ACCOUNT	33,315.68	624	
22337	10/10/23	C0010 GANNETT NEW JERSEY NEWSPAPERS	20.28	624	
22338	10/10/23	C0060 CABLEVISION	189.95	624	
22339	10/10/23	C0071 CDW GOVERNMENT, INC.	1,639.94	624	
22340	10/10/23	C0072 COVERALL NORTH AMERICA, INC.	1,290.00	624	
22341	10/10/23	E0051 ENVIRONMENTAL PROTECTION &	23,443.55	624	
22342	10/10/23	F0009 FISHER SCIENTIFIC COMPANY	2,644.92	624	
22343	10/10/23	K0027 KONICA MINOLTA PREMIER FINANCE	145.91	624	
22344	10/10/23	L0033 LOOKFIRST TECHNOLOGY LLC	1,562.50	624	
22345	10/10/23	M0070 MCELROY, DEUTSCH, MULVANEY &	315.00	624	
22346	10/10/23	N0009 NJ WATER ENVIRONMENT ASSOC.	405.00	624	
22347	10/10/23	N0039 NJ ADVANCE MEDIA	42.14	624	
22348	10/10/23	P0022 PEIRCE EAGLE EQUIPMENT CO.	78.18	624	
22349	10/10/23	R0008 RECORDER PUBLISHING	41.31	624	
22350	10/10/23	S0009 STATE OF NEW JERSEY	27,944.88	624	
22351	10/10/23	S0031 SOMERSET COUNTY	3,844.32	624	
22352	10/10/23	S0092 SUBURBAN PROPANE	72.00	624	
22353	10/10/23	S0096 STAN AND SON CONSTRUCTION LLC	13,450.00	624	
22354	10/10/23	U0015 USALCO BALTIMORE PLANT LLC	11,219.52	624	
22355	10/10/23	V0010 VERIZON WIRELESS	862.37	624	
22356	10/10/23	V0012 VERIZON COMMUNICATIONS	38.40	624	
22357	10/10/23	V0014 VERIZON COMMUNICATIONS	38.40	624	
22358	10/10/23	V0015 VERIZON COMMUNICATIONS	38.40	624	
22359	10/10/23	V0017 VERIZON COMMUNICATIONS	63.53	624	
22360	10/10/23	V0018 VERIZON COMMUNICATIONS	38.40	624	
22361	10/10/23	X0002 XTEL COMMUNICATION	29.90	624	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	188,826.50	0.00
Direct Deposit:	12	0	26,657.57	0.00
<b>Total:</b>	<b>65</b>	<b>0</b>	<b>215,484.07</b>	<b>0.00</b>

