



TOWNSHIP OF DOWNE
CUMBERLAND COUNTY, NEW JERSEY

| | YES | NO | ABSTAIN | ABSENT |
|--------------|-----|----|---------|--------|
| Bart, E. | X | | | |
| Byrne, S. | X | | | |
| Jordan, L. | X | | | |
| Rothman, M | X | | | |
| Campbell, R. | | | | X |

Resolution Number: R-91-2023
Dated: September 11, 2023
Offered By: BYRNE
Seconded By: JORDAN

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

WHEREAS, it is required that the Township Committee of the Township of Downe approve all bills; and

WHEREAS, the attached list of bills has been submitted for approval at the Township meeting on September 11, 2023:

NOW THEREFORE, BE IT RESOLVED that said list of bills be approved for payment in the amount of \$660,948.71.

CERTIFICATION

I hereby certify that funds have been appropriated in the 2023 Township of Downe Municipal Budget and other accounts to pay the attached list of bills.

Michael L. Rothman

Michael L. Rothman
Acting Certified Municipal Finance Officer

ATTEST:

Nadine E. Lockley
Nadine E. Lockley, Municipal Clerk

Michael L. Rothman
Michael L. Rothman, Mayor

September 11, 2023
Date

C E R T I F I C A T I O N

I, **NADINE E. LOCKLEY, RMC, CMR**, Municipal Clerk of the Township of Downe, County of Cumberland, State of New Jersey do hereby certify the foregoing to be a true and accurate copy of the Resolution adopted by the Downe Township Committee of the Township of Downe, County of Cumberland, State of New Jersey, at the Regular Meeting held on September 11, 2023 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|--------------------------------|--------|-----------------|-----------|---------|-----------------------------------|----------|----------|-----------------|---------------|----------|
| 23-00033 | 01/06/23 | T0001 | THE DAILY JOURNAL | | | B | | | | | | | |
| 7 | | | LEGAL ADS-PLANNING BOARD | 29.58 | 3-01-21-180-219 | B | B | NEWSPAPER ADS-PLANNING BOARD | A | 01/06/23 | 09/11/23 | | 5814537 |
| 23-00036 | 01/06/23 | R0029 | MICHAEL REARDON | | | B | | | | | | | |
| 7 | | | 2021 HOME REHAB INSPECTION SRV | 950.00 | G-02-41-876-006 | B | B | SMALL CITIES HOME REHAB 2020/2021 | A | 01/06/23 | 09/11/23 | | 9-1-23 |
| 23-00037 | 01/06/23 | B0019 | BLAUER ASSOCIATES, INC | | | B | | | | | | | |
| 9 | | | SMALL CITIES GRANT ADMIN | 450.00 | G-02-41-876-006 | B | B | SMALL CITIES HOME REHAB 2020/2021 | A | 01/06/23 | 09/11/23 | | 12 |
| 10 | | | SMALL CITIES GRANT ADMIN | 450.00 | G-02-41-876-006 | B | B | SMALL CITIES HOME REHAB 2020/2021 | A | 01/06/23 | 09/11/23 | | 13 |
| | | | | 900.00 | | | | | | | | | |
| 23-00072 | 02/03/23 | ANIMA005 | ANIMAL CONTROL OF SOUTH JERSEY | | | B | | | | | | | |
| 10 | | | ANIMAL CONTROL 2023-SEPT | 250.00 | 3-01-27-340-237 | B | B | ANIMAL CONTROL OFFICER | A | 02/03/23 | 09/11/23 | | 214010 |
| 23-00078 | 02/10/23 | N0033 | NEW JERSEY STATE DEPT OF HLTH | | | B | | | | | | | |
| 7 | | | STATE DOG LICENSE FEES | 1.20 | D-13-56-850-002 | B | B | DOG TRUST-DUE TO STATE OF NJ | A | 05/07/23 | 09/11/23 | | AUG 2023 |
| 23-00138 | 05/28/23 | R0054 | RR DONNELLEY | | | B | | | | | | | |
| 1 | | | REGISTRARS SAFETY PAPER | 92.50 | 3-01-20-120-291 | B | B | REGISTRAR FORMS | A | 05/28/23 | 09/11/23 | | |
| 23-00190 | 08/11/23 | B0011 | BRIDGETON AREA CHAMB COMMERCE | | | B | | | | | | | |
| 1 | | | ANNUAL MEMBERSHIP DUES | 150.00 | 3-01-20-100-299 | B | B | MISCELLANEOUS-MAYOR AND COMMITTEE | A | 08/11/23 | 09/11/23 | | 3242 |
| 23-00194 | 08/11/23 | CFLOWERS | BLOOMING POSSIBILITIES LLC | | | B | | | | | | | |
| 1 | | | VAN EMBDEN | 127.46 | 3-01-20-100-299 | B | B | MISCELLANEOUS-MAYOR AND COMMITTEE | A | 08/11/23 | 09/11/23 | | |
| 23-00199 | 08/12/23 | ATTM005 | AT & T MOBILITY | | | B | | | | | | | |
| 5 | | | CELL PHONE SERVICE | 351.65 | 3-01-31-420-002 | B | B | CELL PHONES | A | 08/12/23 | 09/11/23 | | SEPT |
| 23-00209 | 08/18/23 | COWLE005 | COWLEY, ELIZABETH | | | B | | | | | | | |
| 1 | | | BOUNTY BY THE BAY 2023 | 656.90 | R-13-56-850-016 | B | B | GREEN TEAM | A | 08/18/23 | 09/11/23 | | |
| 23-00211 | 08/25/23 | AMAZON | AMAZON CAPITAL SERVICES | | | B | | | | | | | |
| 1 | | | INK/LABELS | 195.57 | 3-01-20-145-299 | B | B | MISCELLANEOUS-TAX COLLECTOR | A | 08/25/23 | 09/11/23 | | |
| 23-00213 | 08/25/23 | COWLE005 | COWLEY, ELIZABETH | | | B | | | | | | | |
| 1 | | | TERRACYCLE KIOSK | 496.14 | R-13-56-850-016 | B | B | GREEN TEAM | A | 08/25/23 | 09/11/23 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|----------|--------------------------------|-----------|-----------------|------------------|-------------------------------------|----------|----------------|-----------|---------------|---------------|
| 23-00226 | 09/08/23 | T0006 | TREASURER STATE OF NJ | | | | | | | | | |
| 1 | | | TIDELAND LICENSE & FEE | 1,823.00 | 3-01-26-310-299 | B | MISCELLANEOUS-BLDG & GROUNDS | A | 09/08/23 | 09/11/23 | | 231344410/390 |
| 23-00227 | 09/08/23 | C0077 | CORELOGIC REFUNDS DEPT DFW 1-3 | | | | | | | | | |
| 1 | | | TAX REFUND BLOCK 21 LOT 1 | 1,229.38 | 3-01-55-091-600 | B | TAX REFUNDS | A | 09/08/23 | 09/11/23 | | |
| 23-00228 | 09/09/23 | H0014 | HEATING SPECIALTIES, INC. | | | | | | | | | |
| 1 | | | Heater gas valve install | 618.00 | 3-01-26-310-216 | B | BLDG MAINT & REPAIR | A | 09/09/23 | 09/11/23 | | |
| 23-00229 | 09/11/23 | C0007 | CUMB CO IMPROVEMENT AUTHORITY | | | | | | | | | |
| 1 | | | LANDFILL FEES | 912.23 | 3-01-26-305-222 | B | LANDFILL FEES | A | 09/11/23 | 09/11/23 | | 230831-86 |
| 23-00230 | 09/11/23 | J2TEC005 | J2 TECHNOLOGY SOLUTIONS, LLC | | | | | | | | | |
| 1 | | | 2023 IT SERVICES-WEBSITE HOST | 399.00 | 3-01-20-110-299 | B | MISC-CLERK | A | 09/11/23 | 09/11/23 | | 10012 |
| 23-00231 | 09/11/23 | TEDES005 | TEDESCO ENGINEERING LLC | | | | | | | | | |
| 1 | | | ENGINEERING SERVICES | 187.50 | E-03-00-880-000 | B | JACK BLIZZARD-KARMA/ROEMER/MG SONS | A | 09/11/23 | 09/11/23 | | |
| 2 | | | ENGINEERING SERVICES | 20,000.00 | G-02-41-876-013 | B | NJDOT-CORNELL/NEWPORT/PRINCETON AVE | A | 09/11/23 | 09/11/23 | | |
| | | | | 20,187.50 | | | | | | | | |

Total Purchase Orders: 51 Total P.O. Line Items: 61 Total List Amount: 660,752.81 Total void Amount: 0.00

| Totals by Year-Fund | | | | |
|---------------------|--------------|---------------|-----------|------------|
| Fund | Budget Total | Revenue Total | G/L Total | Total |
| 3-01 | 581,539.99 | 0.00 | 0.00 | 581,539.99 |
| C-04 | 41,185.41 | 0.00 | 0.00 | 41,185.41 |
| D-13 | 1.20 | 0.00 | 0.00 | 1.20 |
| E-03 | 187.50 | 0.00 | 0.00 | 187.50 |
| G-02 | 36,250.00 | 0.00 | 0.00 | 36,250.00 |
| R-13 | 1,588.71 | 0.00 | 0.00 | 1,588.71 |
| Total of All Funds: | | 0.00 | 0.00 | 660,752.81 |

ADDITIONS TO BILL LIST – SEPTEMBER 11, 2023

| PO # | VENDOR | DESCRIPTION | AMOUNT |
|----------|------------|-----------------------------------|---------------------|
| 23-00208 | Sebly, LLC | BOUNTY ON THE BAY – GREEN TEAM | \$195.90 |
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| | | SUBTOTAL | \$195.90 |
| | | PREVIOUS TOTAL | \$660,752.81 |
| | | GRAND TOTAL MAY 2023 BILLS | \$660,948.71 |

GRAND TOTAL FOR MAY 2023 BILL LIST: \$660,948.71