

**RESOLUTION 2023-1**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of January, 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 JANUARY IN THE AMOUNT OF \$407,685.95 OF WHICH \$109,927.76 IS A PAYROLL TRANSFER AND \$139,934.76 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr. Chairman

ATTEST:

  
Aneka Miller, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/20/2022 to 01/16/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	026446	O	0000000737	CANON FINANCIAL SERVICES	01/03/2023		156.44	
OC	026447	O	0000000717	GARY GRAY	01/03/2023		329.80	
OC	026448	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/03/2023		44,323.50	
OC	026449	O	0000000937	VANTAGE LEARNING (DC) LLC	01/03/2023		205.21	
OC	026450	O	0000000424	VERIZON	01/03/2023		65.64	
OC	026451	O	0000000736	WILLIAM LOVENDUSKI	01/03/2023		499.90	
OC	026452	O	0000000703	XTEL COMMUNICATIONS	01/03/2023		196.41	
OC	026453	O	0000000744	AMERIGAS	01/16/2023		378.27	
OC	026454	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/16/2023		1,168.99	
OC	026455	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/16/2023		1,484.93	
OC	026456	O	0000000218	BURLINGTON MERCER	01/16/2023		235.00	
OC	026457	O	0000000054	CHARLES BLUHM	01/16/2023		304.00	
OC	026458	O	0000000833	COMCAST CORPORATION	01/16/2023		296.17	
OC	026459	O	0000000094	CONSOLIDATED RAIL CORPORATION	01/16/2023		254.94	
OC	026460	O	0000000086	COYNE CHEMICAL COMPANY	01/16/2023		2,342.60	
OC	026461	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	01/16/2023		2,320.00	
OC	026462	O	0000000944	DOCUTREND, INC	01/16/2023		23.23	
OC	026463	O	0000000963	DUBOIS CHEMICALS, INC	01/16/2023		21,652.90	
OC	026464	O	0000000884	GARDEN STATE LABORATORIES, INC.	01/16/2023		182.50	
OC	026465	O	0000000869	GE MECHANICAL, INC.	01/16/2023		798.25	
OC	026466	O	0000000242	HARRIS COMPUTER SYSTEMS	01/16/2023		24,797.49	
OC	026467	O	0000000852	IRON MOUNTAIN	01/16/2023		433.63	
OC	026468	O	0000000724	KEYSTONE DIGITAL IMAGING INC	01/16/2023		16.26	
OC	026469	O	0000000756	KYOCERA DOCUMENT SOLUTIONS NY METRO INC	01/16/2023		6,817.50	
OC	026470	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/16/2023		2,168.13	
OC	026471	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	01/16/2023		1,886.50	
OC	026472	O	0000000940	MALAMUT & ASSOCIATES LLC	01/16/2023		4,960.00	
OC	026473	O	0000000416	MOTION INDUSTRIES INC	01/16/2023		2,029.07	
OC	026474	O	0000000603	NJ ADVANCE MEDIA	01/16/2023		35.53	
OC	026475	O	0000000440	NJWEA	01/16/2023		60.00	
OC	026476	O	0000000463	ONE CALL CONCEPTS INC	01/16/2023		155.15	
OC	026477	O	0000000556	PATRICIA O'NEILL	01/16/2023		360.00	
OC	026478	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/16/2023		7,583.71	
OC	026479	O	0000000531	R.W. TIRE CORPORATION	01/16/2023		656.89	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	026480	O	0000000038	SAGE SOFTWARE INC	01/16/2023		1,681.00	
OC	026481	O	0000000572	STEVENSON SUPPLY COMPANY INC	01/16/2023		122.04	
OC	026482	O	0000000726	SUB-LEVEL INSTALLATIONS INC	01/16/2023			
OC	026483	O	0000000661	TD WEALTH OPERATIONS	01/16/2023			
OC	026484	O	0000000601	THOMAS SCIENTIFIC	01/16/2023		5,300.00	
OC	026485	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/16/2023		1,697.13	
OC	026486	O	0000000400	UNIVAR SOLUTIONS USA INC	01/16/2023		15,928.70	
OC	026487	O	0000000648	USA BLUE BOOK	01/16/2023		2,471.51	
OC	026488	O	0000000662	VERIZON WIRELESS	01/16/2023		925.23	
OC	026489	O	0000000652	WATER ENVIRONMENT FEDERATION	01/16/2023		202.28	
OC	E00012	R	0000000608	TREASURER - STATE OF NEW JERSEY	01/16/2023		117.00	
Bank ID: OC Name: OPERATING CHECKING								
Bank ID: 0160002284							Bank ID Totals:	297,758.19
Checking Account #:							Report Totals:	297,758.19

CAP. 139,934.76

Capital: \$139,934.76

Payroll & Health Benefits Transfers:  
Pay Date December 22, 2022  
4<sup>th</sup> Quart IROC  
Pay Date January 6, 2022

\$28,317.20  
\$6,683.39  
\$74,927.17

**TOTAL:**

**\$407,685.95**