

RESOLUTION 2023-53

RESOLUTION APPROVING THE PAYMENT OF BILLS


BE IT RESOLVED this 15th day of May, 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 MAY IN THE AMOUNT OF \$211,718.49 OF WHICH \$123,602.90 IS A PAYROLL TRANSFER AND \$15,640.23 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chairwoman

ATTEST:


Heather Cheesman, Assistant Secretary

Date: 05/12/2023
Time: 9:07:11AM

Selective Check Register

User: EGROV
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/18/2023 to 05/15/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	* 001165	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	04/20/2023		27.74	
OC	001166	O	0000000985	ALEXANDER MCLEMORE	05/02/2023		99.97	
OC	001167	O	0000000737	CANON FINANCIAL SERVICES	05/02/2023		135.70	
OC	001168	O	0000000833	COMCAST CORPORATION	05/02/2023		301.17	
OC	001169	O	0000000944	DOCUTREND, INC	05/02/2023		28.30	
OC	001170	O	0000000724	KEYSTONE DIGITAL IMAGING INC	05/02/2023		33.06	
OC	001171	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/02/2023		12,183.23	
OC	001172	O	0000000937	VANTAGE LEARNING (DC) LLC	05/02/2023		205.21	
OC	001173	O	0000000424	VERIZON	05/02/2023		67.65	
OC	001174	O	0000000666	ALLIED METER SERVICE INC	05/15/2023		470.00	
OC	001175	O	0000000744	AMERIGAS	05/15/2023		1,424.87	
OC	001176	O	0000000915	AUTO ZONE, INC.	05/15/2023		66.83	
OC	001177	O	0000000845	AZTEC GRAPHICS	05/15/2023		3,934.50	
OC	001178	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	05/15/2023		136.56	
OC	001179	O	0000000737	CANON FINANCIAL SERVICES	05/15/2023		156.44	
OC	001180	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	05/15/2023		209.20	
OC	001181	O	0000000108	CINTAS FIRST AID & SAFETY	05/15/2023		71.46	
OC	001182	O	0000000833	COMCAST CORPORATION	05/15/2023		301.17	
OC	001183	O	0000000086	COYNE CHEMICAL COMPANY	05/15/2023		1,491.00	
OC	001184	O	0000000969	DANMOR MECHANICAL INC.	05/15/2023		<u>CAP. 8,624.00</u>	
OC	001185	O	0000000963	DUBOIS CHEMICALS, INC	05/15/2023		11,543.20	
OC	001186	O	0000000884	GARDEN STATE LABORATORIES, INC.	05/15/2023		413.50	
OC	001187	O	0000000232	HAINESPORT ENTERPRISES INC	05/15/2023		125.00	
OC	001188	O	0000000242	HARRIS COMPUTER SYSTEMS	05/15/2023		280.25	
OC	001189	O	0000000278	INTERSTATE MOBILE CARE INC	05/15/2023		39.00	
OC	001190	O	0000000724	KEYSTONE DIGITAL IMAGING INC	05/15/2023		11.72	
OC	001191	O	0000000088	LOOKFIRST TECHNOLOGY LLC	05/15/2023		2,782.12	
OC	001192	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	05/15/2023		943.25	
OC	001193	O	0000000940	MALAMUT & ASSOCIATES LLC	05/15/2023		4,600.00	
OC	001194	O	0000000463	ONE CALL CONCEPTS INC	05/15/2023		201.27	
OC	001195	O	0000000556	PATRICIA O'NEILL	05/15/2023		720.00	
OC	001196	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/15/2023		7,344.40	
OC	001197	O	0000000531	R.W. TIRE CORPORATION	05/15/2023		979.85	
OC	001198	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/15/2023		<u>CAP. 617.50</u>	

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OC	001199	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	05/15/2023		121.70
OC	001200	O	0000000601	THOMAS SCIENTIFIC	05/15/2023		164.74
OC	001201	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/15/2023		18,140.21
OC	001202	O	0000000400	UNIVAR SOLUTIONS USA INC	05/15/2023		1,270.01
OC	001203	O	0000000662	VERIZON WIRELESS	05/15/2023		173.79
OC	001204	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	05/15/2023		451.36
OC	001205	O	0000000413	WORK OF ART INC	05/15/2023		329.01
OC	001206	O	0000000703	XTEL COMMUNICATIONS	05/15/2023		214.92
OC	001207	O	0000000726	SUB-LEVEL INSTALLATIONS INC	05/15/2023		CAP 6,680.73

Bank ID Totals:

2600024943

Checking Account #:

Name: OPERATING CHECKING

OC

Bank ID:

Report Totals:

88,115.59

88,115.59

Capital: \$15,640.23

Payroll & Health Benefits Transfers:

Pay Date April 28, 2023

Pay Date May 12, 2023

\$40,899.85

\$82,703.05

TOTAL:

\$211,718.49