

**RESOLUTION 2022-7**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 22<sup>nd</sup> day of February, 2022, 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 FEBRUARY IN THE AMOUNT OF \$386,995.01 OF WHICH \$148,098.07 IS A PAYROLL TRANSFER AND \$74,068.70 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

Chair James E. Lynch, Jr.

ATTEST:

  
Secretary

Anika Miller

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/18/2022 to 02/22/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	IC
OC	025900	O	0000000737	CANON USA INC	01/21/2022		321.41		
OC	025901	O	0000000852	IRON MOUNTAIN	01/21/2022		431.20		
OC	025902	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/21/2022		21,950.21		
OC	025903	O	0000000833	COMCAST CORPORATION	02/01/2022		296.17		
OC	025904	O	0000000204	GRAINGER	02/01/2022		148.72		
OC	025905	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	02/01/2022		943.25		
OC	025906	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/01/2022		32,248.10		
OC	025907	O	0000000937	VANTAGE LEARNING (DC) LLC	02/01/2022		226.65		
OC	025908	O	0000000424	VERIZON	02/01/2022		64.91		
OC	025909	O	0000000840	AMERICAN AQUATIC TESTING, INC.	02/22/2022		1,000.00		
OC	025910	O	0000000744	AMERIGAS	02/22/2022		1,057.88		
OC	025911	O	0000000125	ANDREW DUNLEVY	02/22/2022		350.00		
OC	025912	O	0000000915	AUTO ZONE, INC.	02/22/2022		34.68		
OC	025913	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/22/2022		7,498.53		
OC	025914	O	0000000050	BURLINGTON COUNTY TIMES	02/22/2022		113.36		
OC	025915	O	0000000737	CANON USA INC	02/22/2022		1,053.89		
OC	025916	O	0000000054	CHARLES BLUHM	02/22/2022		229.98		
OC	025917	O	0000000094	CONSOLIDATED RAIL CORPORATION	02/22/2022		235.05		
OC	025918	O	0000000086	COYNE CHEMICAL COMPANY	02/22/2022		15,953.93		
OC	025919	O	0000000944	DOCUTREND, INC	02/22/2022		35.32		
OC	025920	O	0000000963	DUBOIS CHEMICALS, INC	02/22/2022		11,402.20		
OC	025921	O	0000000730	ELIZABETH KWELTY	02/22/2022		180.64		
OC	025922	O	0000000789	EMILY GEHM	02/22/2022		69.77		
OC	025923	O	0000000884	GARDEN STATE LABORATORIES, INC.	02/22/2022		53.50		
OC	025924	O	0000000233	HACH COMPANY	02/22/2022		417.91		
OC	025925	O	0000000242	HARRIS COMPUTER SYSTEMS	02/22/2022		395.50		
OC	025926	O	0000000246	HOUGH PETROLEUM	02/22/2022		576.75		
OC	025927	O	0000000961	IRON HORSE ENVIRONMENTAL, LLC	02/22/2022		CAP. 42,000.00		
OC	025928	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	02/22/2022		3,132.00		
OC	025929	O	0000000724	KEYSTONE DIGITAL IMAGING INC	02/22/2022		56.36		
OC	025930	O	0000000289	L. SCOTT HOCHBERG CONSULTING SERVICES	02/22/2022		56.00		
OC	025931	O	0000000088	LOOKFIRST TECHNOLOGY LLC	02/22/2022		738.75		
OC	025932	O	0000000796	LOU'S GLOVES INC	02/22/2022		1,533.00		
OC	025933	O	0000000940	MALAMUT & ASSOCIATES LLC	02/22/2022		9,480.00		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	025934	O	0000000955	MARAZITI FALCON, LLP	02/22/2022		21,604.30	
OC	025935	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/22/2022		213.50	
OC	025936	O	0000000603	NJ ADVANCE MEDIA	02/22/2022		637.90	
OC	025937	O	0000000463	ONE CALL CONCEPTS INC	02/22/2022		882.66	
OC	025938	O	0000000556	PATRICIA O'NEILL	02/22/2022		450.00	
OC	025939	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	02/22/2022		4,191.60	
OC	025940	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/22/2022		7,787.14	
OC	025941	O	0000000914	PUMPING SERVICES, INC	02/22/2022			
OC	025942	O	0000000536	REMINGTON & VERNICK ENGINEERS	02/22/2022			
OC	025943	O	0000000038	SAGE SOFTWARE INC	02/22/2022			
OC	025944	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	02/22/2022			
OC	025945	O	0000000572	STEVENSON SUPPLY COMPANY INC	02/22/2022		1,528.00	
OC	025946	O	0000000958	TED DOLCI, INC	02/22/2022		533.45	
OC	025947	O	0000000601	THOMAS SCIENTIFIC	02/22/2022		57.07	
OC	025948	O	0000000134	TOM DAVIS AUTO PARTS INC	02/22/2022			
OC	025949	O	0000000616	TREASURER - COUNTY OF BURLINGTON	02/22/2022		1,119.28	
OC	025950	O	0000000608	TREASURER - STATE OF NEW JERSEY	02/22/2022		42.07	
OC	025951	O	0000000650	UNITED STATES POSTAL SERVICE	02/22/2022		316.23	
OC	025952	O	0000000400	UNIVAR SOLUTIONS USA INC	02/22/2022		885.00	
OC	025953	O	0000000937	VANTAGE LEARNING (DC) LLC	02/22/2022		265.00	
OC	025954	O	0000000662	VERIZON WIRELESS	02/22/2022		3,802.27	
OC	025955	O	0000000081	W.B. MASON COMPANY INC	02/22/2022		230.05	
OC	025956	O	0000000652	WATER ENVIRONMENT FEDERATION	02/22/2022		200.24	
OC	025957	O	0000000703	XTEL COMMUNICATIONS	02/22/2022		151.04	
OC	025958	O	0000000712	YARDVILLE SUPPLY COMPANY	02/22/2022		234.00	
							194.06	
							1,333.26	
							<b>238,896.94</b>	
							<b>238,896.94</b>	

Bank ID: OC Name: OPERATING CHECKING

Bank ID Totals: 238,896.94  
Report Totals: 238,896.94

Payroll & Health Benefits Transfers:  
Pay Date January 21, 2022  
Pay Date February 2, 2022  
Pay Date February 18, 2022

Capital: \$74,068.70

\$39,847.07  
\$68,719.31  
\$39,531.69

**TOTAL:**

**\$386,995.01**