

RESOLUTION 2022-21

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of March, 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 MARCH IN THE AMOUNT OF \$422,544.28 OF WHICH \$253,989.62 IS A PAYROLL TRANSFER AND \$2,450.17 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____


James E. Lynch., Chairman

ATTEST:



Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/23/22 to 03/21/22

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025959	O	0000000737	CANON FINANCIAL SERVICES	03/01/2022		321.41		
OC	025960	O	0000000833	COMCAST CORPORATION	03/01/2022		296.17		
OC	025961	O	0000000252	HOME DEPOT CREDIT SERVICES	03/01/2022		53.23		
OC	025962	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/01/2022		323.00		
OC	025963	O	0000000956	UNIVERSITY ENTERPRISES, INC.	03/01/2022		100.00		
OC	025964	O	0000000424	VERIZON	03/01/2022		64.91		
OC	025965	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/04/2022		770.00		
OC	025966	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/04/2022		30,096.53		
OC	025967	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/04/2022		42,576.19		
OC	025968	O	0000000666	ALLIED METER SERVICE INC	03/21/2022		450.00		
OC	025969	O	0000000744	AMERIGAS	03/21/2022		1,421.30		
OC	025970	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	03/21/2022		1,905.31		
OC	025971	O	0000000352	BARBARA LOVENDUSKI	03/21/2022		510.30		
OC	025972	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/21/2022		136.27		
OC	025973	O	0000000737	CANON FINANCIAL SERVICES	03/21/2022		180.86		
OC	025974	O	0000000944	DOCUTREND, INC	03/21/2022		23.87		
OC	025975	O	0000000963	DUBOIS CHEMICALS, INC	03/21/2022		11,952.10		
OC	025976	O	0000000525	EPIC SYSTEMS GROUP LLC	03/21/2022		149.85		
OC	025977	O	0000000884	GARDEN STATE LABORATORIES, INC.	03/21/2022		536.47		
OC	025978	O	0000000717	GARY GRAY	03/21/2022		510.30		
OC	025979	O	0000000209	GAYLE CORPORATION	03/21/2022		5,220.63		
OC	025980	O	0000000869	GE MECHANICAL, INC.	03/21/2022		1,239.63		
OC	025981	O	0000000242	HARRIS COMPUTER SYSTEMS	03/21/2022		812.50		
OC	025982	O	0000000252	HOME DEPOT CREDIT SERVICES	03/21/2022		129.74		
OC	025983	O	0000000569	JOHNSON CONTROLS	03/21/2022		378.65		
OC	025984	O	0000000724	KEYSTONE DIGITAL IMAGING INC	03/21/2022		81.90		
OC	025985	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/21/2022		1,256.65		
OC	025986	O	0000000955	MARAZITI FALCON, LLP	03/21/2022		36,534.49		
OC	025987	O	0000000080	MISSION COMMUNICATIONS LLC	03/21/2022		419.40		
OC	025988	O	0000000408	MSC INDUSTRIAL SUPPLY COMPANY	03/21/2022		142.22		
OC	025989	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/21/2022		1,267.50		
OC	025990	O	0000000463	ONE CALL CONCEPTS INC	03/21/2022		257.40		
OC	025991	O	0000000556	PATRICIA O'NEILL	03/21/2022		360.00		
OC	025992	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	03/21/2022		2,524.43		

Date: 03/17/2022
Time: 2:10:12PM

Selective Check Register

User: EGROV
Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025993	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/21/2022		7,860.82		
OC	025994	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	03/21/2022		2,280.00		
OC	025995	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/21/2022		5,237.00		
OC	025996	O	0000000572	STEVENSON SUPPLY COMPANY INC	03/21/2022		1,775.34		
OC	025997	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	03/21/2022		1,237.00		
OC	025998	O	0000000601	THOMAS SCIENTIFIC	03/21/2022		264.47		
OC	025999	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/21/2022		1,915.00		
OC	026000	O	0000000650	UNITED STATES POSTAL SERVICE	03/21/2022		2,900.00		
OC	026001	O	0000000400	UNIVAR SOLUTIONS USA INC	03/21/2022		1,270.01		
OC	026002	O	0000000937	VANTAGE LEARNING (DC) LLC	03/21/2022		226.65		
OC	026003	O	0000000662	VERIZON WIRELESS	03/21/2022		200.24		
OC	026004	O	0000000736	WILLIAM LOVENDUSKI	03/21/2022		510.30		
OC	026005	O	0000000703	XTEL COMMUNICATIONS	03/21/2022		196.03		
Bank ID: OC					Bank ID Totals:		168,876.07		
Name: OPERATING CHECKING					Report Totals:		168,876.07		
Checking Account #: 0160002284									

Capital: \$2,450.17

* Voided/Reissued Canon USA Inc. - \$321.41

Payroll & Health Benefits Transfers:
 Pay Date March 4, 2022 \$68,493.58
 Pay Date March 18, 2022 \$32,416.04
 Annual PERS Assessment \$153,080.00

TOTAL: \$422,544.28

*Canon USA Inc check #25900 for \$321.41, approved at the February 22, 2022 meeting with Resolution 2022-7, was voided on March 1, 2022 – Check was lost in transit. BSA reissued a new check #25959 on March 1, 2022.