

RESOLUTION 2022-30


RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of April, 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 APRIL IN THE AMOUNT OF \$273,233.53 OF WHICH \$114,080.08 IS A PAYROLL TRANSFER AND \$8,276.74 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 03/22/22 to 04/18/22

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	026040	O	0000000347	MODERN GROUP POWER SYSTEMS	04/18/2022		4,026.70
OC	026041	O	0000000416	MOTION INDUSTRIES INC	04/18/2022		1,169.09
OC	026042	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	04/18/2022		3,772.10
OC	026043	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/18/2022		325.00
OC	026044	O	0000000603	NJ ADVANCE MEDIA	04/18/2022		335.72
OC	026045	O	0000000463	ONE CALL CONCEPTS INC	04/18/2022		126.55
OC	026046	O	0000000556	PATRICIA O'NEILL	04/18/2022		360.00
OC	026047	O	0000000965	PCS PUMP AND PROCESS, INC	04/18/2022		<u>CAP. 1,961.00</u>
OC	026048	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/18/2022		7,620.44
OC	026049	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/18/2022		<u>CAP. \$665,7510,119.99</u>
OC	026050	O	0000000315	RICHARD D. EUSTACE	04/18/2022		510.30
OC	026051	O	0000000543	ROOT X	04/18/2022		321.00
OC	026052	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	04/18/2022		90.55
OC	026053	O	0000000805	STEVE MULLER	04/18/2022		350.00
OC	026054	O	0000000844	SUSAN HARTMAN	04/18/2022		510.30
OC	026055	O	0000000773	TD WEALTH	04/18/2022		2,377.50
OC	026056	O	0000000661	TD WEALTH OPERATIONS	04/18/2022		3,000.00
OC	026057	O	0000000253	TELEDYNE ISCO	04/18/2022		1,044.09
OC	026058	O	0000000293	TOM JARVIS	04/18/2022		139.99
OC	026059	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/18/2022		21,431.74
OC	026060	O	0000000608	TREASURER - STATE OF NEW JERSEY	04/18/2022		17,857.80
OC	026061	O	0000000967	TUREK CONSULTING, LLC	04/18/2022		165.62
OC	026062	O	0000000650	UNITED STATES POSTAL SERVICE	04/18/2022		2,900.00
OC	026063	O	0000000400	UNIVAR SOLUTIONS USA INC	04/18/2022		2,518.76
OC	026064	O	0000000937	VANTAGE LEARNING (DC) LLC	04/18/2022		230.15
OC	026065	O	0000000662	VERIZON WIRELESS	04/18/2022		199.76
OC	026066	O	0000000632	VWR INTERNATIONAL LLC	04/18/2022		38.54
OC	026067	O	0000000413	WORK OF ART INC	04/18/2022		445.87
OC	026068	O	0000000703	XTEL COMMUNICATIONS	04/18/2022		194.35

Bank ID: OC Name: OPERATING CHECKING

Bank ID Totals:

162,830.95

Report Totals:

162,830.95

TOTAL FROM PAGE 2: \$162,830.95

*Voided/Reissued:

Jeff's Tire & Auto Service, LLC	- \$3,132.00
Gary Gray	- \$445.50
University Enterprises, Inc	- \$100.00

Capital: \$8,276.74

Payroll & Health Benefits Transfers:	
1 st Quarter IROC	\$6,296.20
Pay Date April 1, 2022	\$75,856.26
Pay Date April 14, 2022	\$31,927.62

TOTAL: \$273,233.53

* Jeff's Tire & Auto Service, LLC check #25928 for \$3,132.00, approved at the February 22, 2022 meeting with Resolution 2022-7, was voided on April 1, 2022 – Check was lost in transit. BSA issued check #26011 on April 1, 2022.

Gary Gray check #25623 for \$445.50, approved at the August 16, 2021 meeting with Resolution 2021-57, was voided on March 31, 2022 – Check was lost in transit. BSA issued check #26010 on April 1, 2022.

University Enterprises, Inc check #25963 for \$100.00, approved at the March 21, 2022 meeting with Resolution 2022-21, was voided on March 31, 2022 – Check was lost in transit. BSA issued check #26014 on April 1, 2022.