

RESOLUTION 2022-37

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of May, 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 MAY IN THE AMOUNT OF \$293,821.27 OF WHICH \$106,079.93 IS A PAYROLL TRANSFER AND \$23,550.50 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 04/19/2022 to 05/16/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	026069	V	0000000975	IDENTOGO	04/19/2022	04/21/2022	44.13		
OC	026070	O	0000000050	BURLINGTON COUNTY TIMES	05/02/2022		327.90		
OC	026071	O	0000000737	CANON FINANCIAL SERVICES	05/02/2022		267.72		
OC	026072	O	0000000833	COMCAST CORPORATION	05/02/2022		296.17		
OC	026073	O	0000000944	DOCUTREND, INC	05/02/2022		42.97		
OC	026074	O	0000000204	GRAINGER	05/02/2022		664.48		
OC	026075	O	0000000233	HACH COMPANY	05/02/2022		4,039.46		
OC	026076	O	0000000940	MALAMUT & ASSOCIATES LLC	05/02/2022		300.00		
OC	026077	O	0000000433	NJWEA	05/02/2022		120.00		
OC	026078	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/02/2022		20,181.23		
OC	026079	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	05/02/2022		57.59		
OC	026080	O	0000000424	VERIZON	05/02/2022		64.67		
OC	026081	O	0000000666	ALLIED METER SERVICE INC	05/16/2022		450.00		
OC	026082	O	0000000915	AUTO ZONE, INC.	05/16/2022		80.09		
OC	026083	O	0000000845	AZTEC GRAPHICS	05/16/2022		180.00		
OC	026084	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/16/2022		3,454.08		
OC	026085	O	0000000375	BRIAN MAUGERI	05/16/2022		545.00		
OC	026086	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	05/16/2022		<u>CAP. 6,180.00</u>		
OC	026087	O	0000000969	DANMOR MECHANICAL INC.	05/16/2022		<u>CAP. 11,495.00</u>		
OC	026088	O	0000000963	DUBOIS CHEMICALS, INC	05/16/2022		10,551.50		
OC	026089	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	05/16/2022		691.50		
OC	026090	O	0000000730	ELIZABETH KWELTY	05/16/2022		390.48		
OC	026091	O	0000000884	GARDEN STATE LABORATORIES, INC.	05/16/2022		53.50		
OC	026092	O	0000000717	GARY GRAY	05/16/2022		510.30		
OC	026093	O	0000000204	GRAINGER	05/16/2022		129.67		
OC	026094	O	0000000852	IRON MOUNTAIN	05/16/2022		286.73		
OC	026095	O	0000000724	KEYSTONE DIGITAL IMAGING INC	05/16/2022		27.75		
OC	026096	O	0000000976	KLEINFELDER, INC	05/16/2022		8,246.25		
OC	026097	O	0000000088	LOOKFIRST TECHNOLOGY LLC	05/16/2022		5,603.55		
OC	026098	O	0000000940	MALAMUT & ASSOCIATES LLC	05/16/2022		9,600.00		
OC	026099	O	0000000410	MATLACK ELECTRONICS	05/16/2022		1,469.98		
OC	026100	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/16/2022		325.00		
OC	026101	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	05/16/2022		59,596.00		
OC	026102	O	0000000463	ONE CALL CONCEPTS INC	05/16/2022		188.76		

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Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	026103	O	0000000556	PATRICIA O'NEILL	05/16/2022		360.00
OC	026104	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/16/2022		7,549.93
OC	026105	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/16/2022	C.A.P. \$ 5, 875 . 50	8,522.50
OC	026106	O	0000000974	RJP CONTRACTING LLC / DBA RJP HOTSYS LLC	05/16/2022		408.09
OC	026107	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	05/16/2022		58.46
OC	026108	O	0000000572	STEVENSON SUPPLY COMPANY INC	05/16/2022		88.64
OC	026109	O	0000000601	THOMAS SCIENTIFIC	05/16/2022		121.87
OC	026110	O	0000000842	TOM DOWNS	05/16/2022		99.99
OC	026111	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/16/2022		17,033.71
OC	026112	O	0000000400	UNIVAR SOLUTIONS USA INC	05/16/2022		5,021.32
OC	026113	O	0000000937	VANTAGE LEARNING (DC) LLC	05/16/2022		203.16
OC	026114	O	0000000662	VERIZON WIRELESS	05/16/2022		199.76
OC	026115	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	05/16/2022		763.00
OC	026116	O	0000000703	XTEL COMMUNICATIONS	05/16/2022		193.58
OC	026117	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	05/16/2022		700.00
						Bank ID Totals:	187,785.47
						Report Totals:	187,785.47

*Voided:
IdentoGo

-\$44.13

Capital: \$23,550.50

Payroll & Health Benefits Transfers:
Pay Date April 29, 2022 \$48,712.84
Pay Date May 13, 2022 \$57,367.09

TOTAL: \$293,821.27

*IdentoGo check #26069 for \$44.13, was cut on 04/19/2022 and voided on 04/21/2022 due to check damage upon processing.
Employee paid with personal payment and was reimbursed via BSA petty cash.