

RESOLUTION 2022-46

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of June, 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:

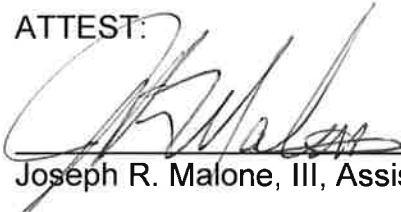
APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF JUNE IN THE AMOUNT OF \$248,941.25 OF WHICH \$106,414.30 IS A PAYROLL TRANSFER AND \$15,673.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____


James E. Lynch, Chairman

ATTEST: _____


Joseph R. Malone, III, Assistant Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/17/2022 to 06/20/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	026118	O	0000000978	ASTHA RAJPAL	06/01/2022		1,500.00	
OC	026119	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	06/01/2022		121.41	
OC	026120	O	0000000737	CANON FINANCIAL SERVICES	06/01/2022		332.77	
OC	026121	O	0000000833	COMCAST CORPORATION	06/01/2022		296.17	
OC	026122	O	0000000944	DOCUTREND, INC	06/01/2022		44.29	
OC	026123	O	0000000979	HANNAH HORNBECK	06/01/2022		1,500.00	
OC	026124	O	0000000252	HOME DEPOT CREDIT SERVICES	06/01/2022		74.79	
OC	026125	O	0000000980	ISABELLA MARTIN	06/01/2022		1,500.00	
OC	026126	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/01/2022		118.97	
OC	026127	O	0000000424	VERIZON	06/01/2022		64.67	
OC	026128	O	0000000840	AMERICAN AQUATIC TESTING, INC.	06/20/2022		1,000.00	
OC	026129	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	06/20/2022		963.59	
OC	026130	O	0000000352	BARBARA LOVENDUSKI	06/20/2022		510.30	
OC	026131	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/20/2022		1,511.38	
OC	026132	O	0000000050	BURLINGTON COUNTY TIMES	06/20/2022		437.88	
OC	026133	O	0000000737	CANON FINANCIAL SERVICES	06/20/2022		177.69	
OC	026134	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	06/20/2022		139.94	
OC	026135	O	0000000848	CHERRY VALLEY TRACTOR SALES	06/20/2022		62.20	
OC	026136	O	0000000963	DUBOIS CHEMICALS, INC	06/20/2022		21,671.70	
OC	026137	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	06/20/2022		3,491.72	
OC	026138	O	0000000525	EPIC SYSTEMS GROUP LLC	06/20/2022		149.85	
OC	026139	O	0000000869	GE MECHANICAL, INC.	06/20/2022		798.25	
OC	026140	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	06/20/2022		968.60	
OC	026141	O	0000000233	HACH COMPANY	06/20/2022		2,356.57	
OC	026142	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	06/20/2022		15,640.00	
OC	026143	O	0000000246	HOUGH PETROLEUM	06/20/2022		193.69	
OC	026144	O	0000000799	IDEXX LABORATORIES	06/20/2022		710.78	
OC	026145	O	0000000274	INDUSTRIAL SCIENTIFIC	06/20/2022		797.89	
OC	026146	O	0000000976	KLEINFELDER, INC	06/20/2022		1,106.25	
OC	026147	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/20/2022		1,462.75	
OC	026148	O	0000000955	MARAZITI FALCON, LLP	06/20/2022		9,807.89	
OC	026149	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	06/20/2022		1,165.25	
OC	026150	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/20/2022		757.50	
OC	026151	O	0000000603	NJ ADVANCE MEDIA	06/20/2022		188.40	

Date: 06/15/2022
Time: 12:18:53PM

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

User: EGROV
Page: 2

Including all check statuses

For Bank Id OC and Check Date from 05/17/2022 to 06/20/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	026152	O	0000000463	ONE CALL CONCEPTS INC	06/20/2022		218.07	
OC	026153	O	0000000556	PATRICIA O'NEILL	06/20/2022		450.00	
OC	026154	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/20/2022		6,534.25	
OC	026155	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/20/2022		18,443.47	
OC	026156	O	0000000854	RACHEL IVEY	06/20/2022		350.00	
OC	026157	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/20/2022	CAP. \$13,948.00	14,395.88	
OC	026158	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	06/20/2022		216.00	
OC	026159	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	06/20/2022		112.94	
OC	026160	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	06/20/2022	CAP. 1,725.00		
OC	026161	O	0000000805	STEVE MULLER	06/20/2022		195.30	
OC	026162	O	0000000977	THE BARCLAY GROUP	06/20/2022		4,767.68	
OC	026163	O	0000000601	THOMAS SCIENTIFIC	06/20/2022		436.65	
OC	026164	O	0000000602	TREASURER	06/20/2022		199.15	
OC	026165	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/20/2022		19,671.19	
OC	026166	O	0000000616	TREASURER - COUNTY OF BURLINGTON	06/20/2022		299.40	
OC	026167	O	0000000729	TROPHIES UNLIMITED	06/20/2022		109.80	
OC	026168	O	0000000400	UNIVAR SOLUTIONS USA INC	06/20/2022		1,270.01	
OC	026169	O	0000000937	VANTAGE LEARNING (DC) LLC	06/20/2022		205.21	
OC	026170	O	0000000662	VERIZON WIRELESS	06/20/2022		199.76	
OC	026171	O	0000000652	WATER ENVIRONMENT FEDERATION	06/20/2022		117.00	
OC	026172	O	0000000736	WILLIAM LOVENDUSKI	06/20/2022		510.30	
OC	026173	O	0000000818	WITMER PUBLIC SAFETY GROUP THE FIRE STORE	06/20/2022		283.15	
OC	026174	O	0000000703	XTEL COMMUNICATIONS	06/20/2022		193.60	

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284 Bank ID Totals: 142,526.95
Report Totals: 142,526.95

Capital: \$15,673.00

Payroll & Health Benefits Transfers:
Pay Date May 27, 2022 \$37,193.69
Pay Date June 10, 2022 \$69,220.61

TOTAL: \$248,941.25