

RESOLUTION 2022-60

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of July, 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 JULY IN THE AMOUNT OF \$353,097.29 OF WHICH \$106,003.60 IS A PAYROLL TRANSFER AND \$142,754.90 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch., Chairman

ATTEST:



Aneka Miller, Secretary

Date: 07/15/2022
 Time: 12:10:57PM

Selective Check Register

User: EKWELT
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/21/2022 to 07/18/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	026175	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/01/2022		1,729.25		
OC	026176	O	0000000737	CANON FINANCIAL SERVICES	07/01/2022		156.44		
OC	026177	O	0000000833	COMCAST CORPORATION	07/01/2022		296.17		
OC	026178	O	0000000944	DOCUTREND, INC	07/01/2022		31.44		
OC	026179	O	0000000724	KEYSTONE DIGITAL IMAGING INC	07/01/2022		49.91		
OC	026180	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/01/2022		22,693.17		
OC	026181	O	0000000424	VERIZON	07/01/2022		64.67		
OC	026182	O	0000000638	UNITED STATES POSTAL SERVICE	07/05/2022		1,160.00		
OC	026183	O	0000000845	AZTEC GRAPHICS	07/18/2022		927.00		
OC	026184	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/18/2022		1,215.60		
OC	026185	O	0000000981	BURLINGTON ELECTRICAL TESTING CO, LLC	07/18/2022		1,550.00		
OC	026186	O	0000000737	CANON FINANCIAL SERVICES	07/18/2022		153.30		
OC	026187	O	0000000054	CHARLES BLUHM	07/18/2022		135.00		
OC	026188	O	0000000322	CHRISTEL KALUS	07/18/2022		510.30		
OC	026189	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	07/18/2022		413.50		
OC	026190	O	0000000250	FRANK HARTMAN	07/18/2022		510.30		
OC	026191	O	0000000884	GARDEN STATE LABORATORIES, INC.	07/18/2022		2,318.50		
OC	026192	O	0000000204	GRAINGER	07/18/2022		515.39		
OC	026193	O	0000000233	HACH COMPANY	07/18/2022		1,479.50		
OC	026194	O	0000000326	HELMUT KALUS	07/18/2022		510.30		
OC	026195	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	07/18/2022		7,000.00		
OC	026196	O	0000000984	ICON TIME, A PAYCHEX COMPANY	07/18/2022		629.00		
OC	026197	O	0000000799	IDEXX LABORATORIES	07/18/2022		682.58		
OC	026198	O	0000000278	INTERSTATE MOBILE CARE INC	07/18/2022		306.00		
OC	026199	O	0000000724	KEYSTONE DIGITAL IMAGING INC	07/18/2022		96.29		
OC	026200	O	0000000088	LOOKFIRST TECHNOLOGY LLC	07/18/2022		763.75		
OC	026201	O	0000000796	LOU'S GLOVES INC	07/18/2022		1,026.00		
OC	026202	O	0000000940	MALAMUT & ASSOCIATES LLC	07/18/2022		9,200.00		
OC	026203	O	0000000955	MARAZITI FALCON, LLP	07/18/2022		16,414.39		
OC	026204	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	07/18/2022		135,526.16		
OC	026205	O	0000000463	ONE CALL CONCEPTS INC	07/18/2022		219.85		
OC	026206	O	0000000556	PATRICIA O'NEILL	07/18/2022		360.00		
OC	026207	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	07/18/2022		344.35		
OC	026208	O	0000000536	REMINGTON & VERNICK ENGINEERS	07/18/2022		7,797.49		
									CAP \$7,228.74
									CAP 135,526.16

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	026209	O	0000000315	RICHARD D. EUSTACE	07/18/2022		510.30	
OC	026210	O	0000000844	SUSAN HARTMAN	07/18/2022		510.30	
OC	026211	O	0000000842	TOM DOWNS	07/18/2022		254.00	
OC	026212	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/18/2022		16,255.64	
OC	026213	O	0000000400	UNIVAR SOLUTIONS USA INC	07/18/2022		2,489.06	
OC	026214	O	0000000937	VANTAGE LEARNING (DC) LLC	07/18/2022		205.21	
OC	026215	O	0000000662	VERIZON WIRELESS	07/18/2022		202.86	
OC	026216	O	0000000632	VWR INTERNATIONAL LLC	07/18/2022		693.79	
OC	026217	O	0000000652	WATER ENVIRONMENT FEDERATION	07/18/2022		117.00	
OC	026218	O	0000000703	XTEL COMMUNICATIONS	07/18/2022		193.58	
OC	026219	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/18/2022		8,526.35	
OC	026220	O	0000000546	THOMAS REDWOOD	07/18/2022		350.00	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	247,093.69
							Report Totals:	247,093.69

0160002284

Checking Account #:

Capital: \$142,754.90

Payroll & Health Benefits Transfers:

Pay Date June 24, 2022 \$30,473.58
 2nd Quarter IROC \$ 5,621.28
 Pay Date July 08, 2022 \$69,908.74

TOTAL:

\$353,097.29