

**RESOLUTION 2022-65**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 15<sup>th</sup> day of August, 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 AUGUST IN THE AMOUNT OF \$442,306.57 OF WHICH \$105,571.10 IS A PAYROLL TRANSFER AND \$230,490.00 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 07/19/2022 to 08/15/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	026221	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/01/2022		141.23		
OC	026222	O	0000000285	BUREAU OF FIRE PREVENTION	08/01/2022		60.00		
OC	026223	O	0000000737	CANON FINANCIAL SERVICES	08/01/2022		156.44		
OC	026224	O	0000000833	COMCAST CORPORATION	08/01/2022		296.17		
OC	026225	O	0000000771	DEPARTMENT OF THE TREASURY	08/01/2022		5.00		
OC	026226	O	0000000944	DOCUTREND, INC	08/01/2022		17.36		
OC	026227	O	0000000204	GRAINGER	08/01/2022		204.65		
OC	026228	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/01/2022		25,346.33		
OC	026229	O	0000000424	VERIZON	08/01/2022		66.99		
OC	026230	O	0000000307	ACACIA FINANCIAL GROUP INC	08/15/2022		1,000.00		
OC	026231	O	0000000985	ALEXANDER MCLEMORE	08/15/2022		94.48		
OC	026232	O	0000000666	ALLIED METER SERVICE INC	08/15/2022		450.00		
OC	026233	O	0000000845	AZTEC GRAPHICS	08/15/2022		183.00		
OC	026234	O	0000000029	BDP INDUSTRIES	08/15/2022		620.06		
OC	026235	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	08/15/2022		1,970.24		
OC	026236	O	0000000050	BURLINGTON COUNTY TIMES	08/15/2022		38.86		
OC	026237	O	0000000981	BURLINGTON ELECTRICAL TESTING CO, LLC	08/15/2022		<u>CAP: 6,560.00</u>		
OC	026238	O	0000000884	GARDEN STATE LABORATORIES, INC.	08/15/2022		30.00		
OC	026239	O	0000000717	GARY GRAY	08/15/2022		510.30		
OC	026240	O	0000000209	GAYLE CORPORATION	08/15/2022		3,858.09		
OC	026241	O	0000000242	HARRIS COMPUTER SYSTEMS	08/15/2022		280.55		
OC	026242	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	08/15/2022		3,775.00		
OC	026243	O	0000000321	J.W. KENNEDY LLC	08/15/2022		670.00		
OC	026244	O	0000000877	JAMES SULLIVAN	08/15/2022		139.99		
OC	026245	O	0000000088	LOOKFIRST TECHNOLOGY LLC	08/15/2022		763.75		
OC	026246	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	08/15/2022		1,886.50		
OC	026247	O	0000000940	MALAMUT & ASSOCIATES LLC	08/15/2022		4,600.00		
OC	026248	O	0000000955	MARAZITI FALCON, LLP	08/15/2022		330.00		
OC	026249	O	0000000392	MCMaster-CARR SUPPLY COMPANY	08/15/2022		725.02		
OC	026250	O	0000000347	MODERN GROUP POWER SYSTEMS	08/15/2022		10,793.18		
OC	026251	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	08/15/2022		<u>CAP: 223,930.00</u>	<u>224,565.50</u>	
OC	026252	O	0000000603	NJ ADVANCE MEDIA	08/15/2022		35.80		
OC	026253	O	0000000433	NJWEA	08/15/2022		20.00		
OC	026254	O	0000000463	ONE CALL CONCEPTS INC	08/15/2022		169.09		

Date: 08/11/2022  
 Time: 1:34:40PM

# Selective Check Register

User: EGROV  
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	026255	O	0000000556	PATRICIA O'NEILL	08/15/2022		360.00		
OC	026256	O	0000000878	PATRICK TOHILL	08/15/2022		211.50		
OC	026257	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/15/2022		8,353.21		
OC	026258	O	0000000903	QUENTIN NIXON	08/15/2022		240.00		
OC	026259	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	08/15/2022		722.00		
OC	026260	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	08/15/2022		100.35		
OC	026261	O	0000000601	THOMAS SCIENTIFIC	08/15/2022		428.13		
OC	026262	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/15/2022		14,985.92		
OC	026263	O	0000000638	UNITED STATES POSTAL SERVICE	08/15/2022		364.00		
OC	026264	O	0000000937	VANTAGE LEARNING (DC) LLC	08/15/2022		205.21		
OC	026265	O	0000000662	VERIZON WIRELESS	08/15/2022		202.84		
OC	026266	O	0000000703	XTEL COMMUNICATIONS	08/15/2022		198.73		
<b>Bank ID: OC Name: OPERATING CHECKING</b>							<b>Bank ID Totals:</b>	<b>316,735.47</b>	
							<b>Report Totals:</b>	<b>316,735.47</b>	

Capital: \$230,490.00

### Payroll & Health Benefits Transfers:

Pay Date July 22, 2022 \$34,760.99  
 2<sup>nd</sup> Quarter Unemployment \$636.33  
 Pay Date August 5 2022 \$70,173.78

**TOTAL:**

**\$422,306.57**