

RESOLUTION 2022-71

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$243,476.72 OF WHICH \$142,718.51 IS A PAYROLL TRANSFER AND \$19,946.90 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch., Chairman

ATTEST:


Aneka Miller, Secretary

Date: 09/14/2022
Time: 3:41:31PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id OC and Check Date from 08/16/2022 to 09/19/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	026267	O	0000000252	HOME DEPOT CREDIT SERVICES	08/25/2022		648.88	
OC	026268	O	0000000737	CANON FINANCIAL SERVICES	09/01/2022		292.14	
OC	026269	O	0000000833	COMCAST CORPORATION	09/01/2022		296.17	
OC	026270	O	0000000944	DOCUTREND, INC	09/01/2022		17.22	
OC	026271	O	0000000204	GRAINGER	09/01/2022		481.32	
OC	026272	O	0000000724	KEYSTONE DIGITAL IMAGING INC	09/01/2022		22.84	
OC	026273	O	0000000424	VERIZON	09/01/2022		66.72	
OC	026274	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2022		28,477.13	
OC	026275	O	0000000939	ADVANCED TRAFFIC CONTROL, LLC	09/19/2022		CAP. 2,241.90	
OC	026276	O	0000000352	BARBARA LOVENDUSKI	09/19/2022		510.30	
OC	026277	O	0000000626	BIO-SHINE INC	09/19/2022		682.54	
OC	026278	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	09/19/2022		1,773.34	
OC	026279	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/19/2022		107.79	
OC	026280	O	0000000737	CANON FINANCIAL SERVICES	09/19/2022		153.20	
OC	026281	O	0000000054	CHARLES BLUHM	09/19/2022		103.30	
OC	026282	O	0000000525	EPIC SYSTEMS GROUP LLC	09/19/2022		149.85	
OC	026283	O	0000000869	GE MECHANICAL, INC.	09/19/2022		798.25	
OC	026284	O	0000000210	GRAPHIC CONTROLS	09/19/2022		919.69	
OC	026285	O	0000000799	IDEXX LABORATORIES	09/19/2022		244.32	
OC	026286	O	0000000278	INTERSTATE MOBILE CARE INC	09/19/2022		269.00	
OC	026287	O	0000000724	KEYSTONE DIGITAL IMAGING INC	09/19/2022		6.87	
OC	026288	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/19/2022		738.75	
OC	026289	O	0000000940	MALAMUT & ASSOCIATES LLC	09/19/2022		4,680.00	
OC	026290	O	0000000955	MARAZITI FALCON, LLP	09/19/2022		594.00	
OC	026291	O	0000000463	ONE CALL CONCEPTS INC	09/19/2022		245.95	
OC	026292	O	0000000738	PETAL PUSHERS INC	09/19/2022		158.80	
OC	026293	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	09/19/2022		2,697.96	
OC	026294	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/19/2022		7,449.27	
OC	026295	O	0000000903	QUENTIN NIXON	09/19/2022		90.00	
OC	026296	O	0000000531	R.W. TIRE CORPORATION	09/19/2022		870.00	
OC	026297	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/19/2022		CAP. \$17,705.00	
OC	026298	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	09/19/2022		103.74	
OC	026299	O	0000000601	THOMAS SCIENTIFIC	09/19/2022		97.62	
OC	026300	O	0000000293	TOM JARVIS	09/19/2022		191.74	

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BORDENTOWN SEWERAGE AUTHORITY

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	026301	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	09/19/2022		40.48	
OC	026302	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/19/2022		15,335.66	
OC	026303	O	0000000650	UNITED STATES POSTAL SERVICE	09/19/2022		2,870.00	
OC	026304	O	0000000400	UNIVAR SOLUTIONS USA INC	09/19/2022		3,863.02	
OC	026305	O	0000000937	VANTAGE LEARNING (DC) LLC	09/19/2022		205.21	
OC	026306	O	0000000662	VERIZON WIRELESS	09/19/2022		202.52	
OC	026307	O	0000000736	WILLIAM LOVENDUSKI	09/19/2022		510.30	
OC	026308	O	0000000703	XTTEL COMMUNICATIONS	09/19/2022		198.69	
OC	026309	O	0000000712	YARDVILLE SUPPLY COMPANY	09/19/2022		1,376.98	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	100,758.21
							Report Totals:	100,758.21

Checking Account #: 0160002284

Capital: \$19,946.90

Payroll & Health Benefits Transfers:

Pay Date August 19, 2022 \$37,350.10
 Pay Date September 2, 2022 \$75,110.74
 Pay Date September 16, 2022 \$30,257.67

TOTAL:

\$243,476.72