

RESOLUTION 2022-77

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of October, 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 OTOBER IN THE AMOUNT OF \$246,866.26 OF WHICH \$101,646.80 IS A PAYROLL TRANSFER AND \$30,456.55 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *M. Ellen Gulbinsky*
M. Ellen Gulbinsky, Vice-Chairwoman

ATTEST:

A Miller
Aneka Miller, Secretary

Date: 10/13/2022
Time: 1:15:22PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/20/2022 to 10/17/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	026310	O	0000000840	AMERICAN AQUATIC TESTING, INC.	10/03/2022		1,450.00		
OC	026311	O	0000000737	CANON FINANCIAL SERVICES	10/03/2022		156.44		
OC	026312	O	0000000833	COMCAST CORPORATION	10/03/2022		296.17		
OC	026313	O	0000000944	DOCUTREND, INC	10/03/2022		25.51		
OC	026314	O	0000000884	GARDEN STATE LABORATORIES, INC.	10/03/2022		2,130.00		
OC	026315	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/03/2022		27,191.72		
OC	026316	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	10/03/2022		1,119.50		
OC	026317	O	0000000424	VERIZON	10/03/2022		66.72		
OC	026318	O	0000000666	ALLIED METER SERVICE INC	10/17/2022		450.00		
OC	026319	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	10/17/2022		825.00		
OC	026320	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/17/2022		1,120.23		
OC	026321	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	10/17/2022		2,332.60		
OC	026322	O	0000000072	BUCHI CORPORATION	10/17/2022		1,569.00		
OC	026323	O	0000000322	CHRISTEL KALUS	10/17/2022		510.30		
OC	026324	O	0000000971	CORRPRO COMPANIES, INC.	10/17/2022		CAP. 7,500.00		
OC	026325	O	0000000963	DUBOIS CHEMICALS, INC	10/17/2022		34,596.70		
OC	026326	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	10/17/2022		181.19		
OC	026327	O	0000000250	FRANK HARTMAN	10/17/2022		510.30		
OC	026328	O	0000000233	HACH COMPANY	10/17/2022		572.01		
OC	026329	O	0000000234	HYDRA-NUMATIC SALES COMPANY	10/17/2022		798.63		
OC	026330	O	0000000278	INTERSTATE MOBILE CARE INC	10/17/2022		37.00		
OC	026331	O	0000000852	IRON MOUNTAIN	10/17/2022		573.46		
OC	026332	O	0000000436	KEVIN NELSON	10/17/2022		625.00		
OC	026333	O	0000000724	KEYSTONE DIGITAL IMAGING INC	10/17/2022		9.47		
OC	026334	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/17/2022		763.75		
OC	026335	O	0000000796	LOU'S GLOVES INC	10/17/2022		936.00		
OC	026336	O	0000000368	MAGNATROL VALVE CORPORATION	10/17/2022		710.53		
OC	026337	O	0000000940	MALAMUT & ASSOCIATES LLC	10/17/2022		4,600.00		
OC	026338	O	0000000347	MODERN GROUP POWER SYSTEMS	10/17/2022		220.00		
OC	026339	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	10/17/2022		CAP. 22,300.30		
OC	026340	O	0000000440	NJWEA	10/17/2022		405.00		
OC	026341	O	0000000463	ONE CALL CONCEPTS INC	10/17/2022		226.29		
OC	026342	O	0000000556	PATRICIA O'NEILL	10/17/2022		810.00		
OC	026343	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/17/2022		6,414.87		

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OC	026344	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/17/2022	CAP. \$656.25	1,376.00
OC	026345	O	0000000315	RICHARD D. EUSTACE	10/17/2022		510.30
OC	026346	O	0000000987	SELECTIVE INSURANCE COMPANY OF AMERICA	10/17/2022		150.00
OC	026347	O	0000000844	SUSAN HARTMAN	10/17/2022		510.30
OC	026348	O	0000000773	TD WEALTH	10/17/2022		2,377.50
OC	026349	O	0000000546	THOMAS REDWOOD	10/17/2022		100.00
OC	026350	O	0000000293	TOM JARVIS	10/17/2022		100.00
OC	026351	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/17/2022		15,032.38
OC	026352	O	0000000400	UNIVAR SOLUTIONS USA INC	10/17/2022		2,424.26
OC	026353	O	0000000937	VANTAGE LEARNING (DC) LLC	10/17/2022		205.21
OC	026354	O	0000000662	VERIZON WIRELESS	10/17/2022		201.12
OC	026355	O	0000000703	XTEL COMMUNICATIONS	10/17/2022		198.70
Bank ID: OC						Bank ID Totals:	145,219.46
Name: OPERATING CHECKING						Reporting Account #:	0160002284
						Report Totals:	145,219.46

Capital: \$30,456.55

Payroll & Health Benefits Transfers:
 Pay Date September 28, 2022
 3rd Quarter IROC
 State of NJ 4F Deficit Bill
 Pay Date October 14, 2022

\$28,799.83
 \$6,870.54
 \$151.04
 \$65,825.39

TOTAL: \$246,866.26