

RESOLUTION 2022-96

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of December, 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 DECEMBER IN THE AMOUNT OF \$322,565.23 OF WHICH \$101,207.57 IS A PAYROLL TRANSFER AND \$62,529.97 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____

James E. Lynch, Jr. Chairman

ATTEST:

Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 1/22/2022 to 12/19/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	026397	O	0000000737	CANON FINANCIAL SERVICES	12/05/2022		111.28		
OC	026398	O	0000000525	EPIC SYSTEMS GROUP LLC	12/05/2022		149.85		
OC	026399	O	0000000463	ONE CALL CONCEPTS INC	12/05/2022		86.51		
OC	026400	O	0000000937	VANTAGE LEARNING (DC) LLC	12/05/2022		205.21		
OC	026401	O	0000000424	VERIZON	12/05/2022		65.64		
OC	026402	O	0000000703	XTEL COMMUNICATIONS	12/05/2022		196.41		
OC	026404	O	0000000911	ACCURATE BALANCE & CALIBRATION SERVICES, INC	12/15/2022		320.00		
OC	026405	O	0000000352	BARBARA LOVENDUSKI	12/15/2022		499.90		
OC	026406	O	0000000041	BORDENTOWN CITY	12/15/2022		246.13		
OC	026407	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	12/15/2022		4,000.00		
OC	026408	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/15/2022		3,096.20		
OC	026409	O	0000000050	BURLINGTON COUNTY TIMES	12/15/2022		28.19		
OC	026410	O	0000000737	CANON FINANCIAL SERVICES	12/15/2022		317.14		
OC	026411	O	0000000322	CHRISTEL KALUS	12/15/2022		499.90		
OC	026412	O	0000000086	COYNE CHEMICAL COMPANY	12/15/2022		15,070.91		
OC	026413	O	0000000944	DOCUTREND, INC	12/15/2022		25.25		
OC	026414	O	0000000963	DUBOIS CHEMICALS, INC	12/15/2022		22,968.90		
OC	026415	O	0000000250	FRANK HARTMAN	12/15/2022		499.90		
OC	026416	O	0000000884	GARDEN STATE LABORATORIES, INC.	12/15/2022		542.50		
OC	026417	O	0000000717	GARY GRAY	12/15/2022		829.70		
OC	026418	O	0000000204	GRAINGER	12/15/2022		360.99		
OC	026419	O	0000000233	HACH COMPANY	12/15/2022		242.27		
OC	026420	O	0000000232	HAINESPORT ENTERPRISES INC	12/15/2022		253.37		
OC	026421	O	0000000326	HELMUT KALLUS	12/15/2022		499.90		
OC	026422	O	0000000799	IDEXX LABORATORIES	12/15/2022		663.56		
OC	026423	O	0000000278	INTERSTATE MOBILE CARE INC	12/15/2022		37.00		
OC	026424	O	0000000724	KEYSTONE DIGITAL IMAGING INC	12/15/2022		23.22		
OC	026425	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/15/2022		763.75		
OC	026426	O	0000000940	MALAMUT & ASSOCIATES LLC	12/15/2022		4,600.00		
OC	026427	O	0000000347	MODERN GROUP POWER SYSTEMS	12/15/2022		5,733.00		
OC	026428	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/15/2022		162.50		
OC	026429	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/15/2022		65,516.00		
OC	026430	O	0000000556	PATRICIA O'NEILL	12/15/2022		360.00		
OC	026431	O	0000000496	POSTER COMPLIANCE CENTER	12/15/2022		67.95		

Date: 12/15/2022
Time: 11:33:47AM

Selective Check Register

User: EGROV
Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/22/2022 to 12/19/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	026432	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/15/2022		5,999.69
OC	026433	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/15/2022	CAP. \$4,607.07	6,085.82
OC	026434	O	0000000315	RICHARD D. EUSTACE	12/15/2022		499.90
OC	026435	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	12/15/2022		792.31
OC	026436	O	0000000726	SUB-LEVEL INSTALLATIONS INC	12/15/2022	CAP. 57,922.90	
OC	026437	O	0000000844	SUSAN HARTMAN	12/15/2022		499.90
OC	026438	O	0000000293	TOM JARVIS	12/15/2022		131.79
OC	026439	O	0000000056	TOWNSHIP OF BORDENTOWN	12/15/2022		335.00
OC	026440	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/15/2022		15,400.71
OC	026441	O	0000000616	TREASURER - COUNTY OF BURLINGTON	12/15/2022		275.48
OC	026442	O	0000000650	UNITED STATES POSTAL SERVICE	12/15/2022		2,900.00
OC	026443	O	0000000400	UNIVAR SOLUTIONS USA INC	12/15/2022		1,270.01
OC	026444	O	0000000662	VERIZON WIRELESS	12/15/2022		201.12
Bank ID: OC Name: OPERATING CHECKING						Bank ID Totals:	221,357.66
						Report Totals:	221,357.66

Capital: \$62,529.97

Payroll & Health Benefits Transfers:
Pay Date November 23, 2022
Pay Date November 10, 2022

\$35,517.95
\$65,689.62

TOTAL:

\$322,565.23