

RESOLUTION 2021-01

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of January, 2021, 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 JANUARY IN THE AMOUNT OF \$334,463.03 OF WHICH \$146,947.58 IS A PAYROLL TRANSFER AND \$50,864.46 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Date: 01/15/2021
Time: 8:21:41AM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/22/20 to 01/19/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	025251	O	0000000663	RTW CONSTRUCTION INC	12/22/2020	FIXED ASSET	24,320.00	
OC	025260	O	0000000352	BARBARA LOVENDUSKI	12/30/2020		437.70	
OC	025261	O	0000000833	COMCAST CORPORATION	12/30/2020		149.57	
OC	025262	O	0000000884	GARDEN STATE LABORATORIES, INC.	12/30/2020		173.50	
OC	025263	O	0000000850	MARLIN BUSINESS BANK	12/30/2020		185.00	
OC	025264	V	0000000608	TREASURER - STATE OF NEW JERSEY	12/30/2020		200.00	
OC	025265	O	0000000424	VERIZON	12/30/2020		65.06	
OC	025266	O	0000000736	WILLIAM LOVENDUSKI	12/30/2020		437.70	
OC	025267	O	0000000703	XTEL COMMUNICATIONS	12/30/2020		454.00	
OC	025268	O	0000000911	ACCURATE BALANCE & CALIBRATION SERVICES, INC	01/19/2021		280.00	
OC	025269	O	0000000939	ADVANCED TRAFFIC CONTROL, LLC	01/19/2021	FIXED ASSET	2,492.00	
OC	025270	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	01/19/2021		607.30	
OC	025271	O	0000000744	AMERIGAS	01/19/2021		1,162.12	
OC	025272	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	01/19/2021		822.55	
OC	025273	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	01/19/2021		3,925.00	
OC	025274	O	0000000915	AUTO ZONE, INC.	01/19/2021		92.94	
OC	025275	O	0000000845	AZTEC GRAPHICS	01/19/2021		4,351.00	
OC	025276	O	0000000029	BDP INDUSTRIES	01/19/2021	FIXED ASSET	3,914.84	
OC	025277	O	0000000626	BIO-SHINE INC	01/19/2021		969.19	
OC	025278	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/19/2021		1,184.36	
OC	025279	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/19/2021		594.01	
OC	025280	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	01/19/2021	FIXED ASSET	3,850.00	
OC	025281	O	0000000050	BURLINGTON COUNTY TIMES	01/19/2021		39.78	
OC	025282	O	0000000322	CHRISTEL KALUS	01/19/2021		441.60	
OC	025283	O	0000000777	CLEAR EDGE FILTRATION INC	01/19/2021		5,086.40	
OC	025284	O	0000000086	COYNE CHEMICAL COMPANY	01/19/2021		6,305.79	
OC	025285	O	0000000730	ELIZABETH KWELTY	01/19/2021		544.86	
OC	025286	O	0000000250	FRANK HARTMAN	01/19/2021		618.20	
OC	025287	O	0000000869	GE MECHANICAL, INC.	01/19/2021		775.00	
OC	025288	O	0000000233	HACH COMPANY	01/19/2021		612.38	
OC	025289	O	0000000242	HARRIS COMPUTER SYSTEMS	01/19/2021		21,004.66	
OC	025290	O	0000000326	HELMUT KALUS	01/19/2021		441.60	
OC	025291	O	0000000295	J.T. SEELEY & COMPANY INC	01/19/2021		1,253.00	
OC	025292	O	0000000321	J.W. KENNEDY LLC	01/19/2021		1,140.00	

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OC	025293	O	0000000302	JWC ENVIRONMENTAL LLC	01/19/2021	FIXED ASSET	10,191.16	
OC	025294	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/19/2021	FIXED ASSET	18,261.21	
OC	025295	O	0000000603	NJ ADVANCE MEDIA	01/19/2021	\$2,541.46	37.76	
OC	025296	O	0000000463	ONE CALL CONCEPTS INC	01/19/2021		79.36	
OC	025297	O	0000000556	PATRICIA O'NEILL	01/19/2021		360.00	
OC	025298	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	01/19/2021		2,579.99	
OC	025299	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/19/2021		6,068.55	
OC	025300	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/19/2021		17,939.09	
OC	025301	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	01/19/2021		4,700.00	
OC	025302	O	0000000536	REMINGTON & VERNICK ENGINEERS	01/19/2021		340.00	
OC	025303	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	01/19/2021	FIXED ASSET	3,555.00	
OC	025304	O	0000000572	STEVENSON SUPPLY COMPANY INC	01/19/2021		626.18	
OC	025305	O	0000000844	SUSAN HARTMAN	01/19/2021		618.20	
OC	025306	O	0000000661	TD WEALTH OPERATIONS	01/19/2021		5,300.00	
OC	025307	O	0000000601	THOMAS SCIENTIFIC	01/19/2021		359.86	
OC	025308	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/19/2021		22,947.18	
OC	025309	O	0000000400	UNIVAR USA INC	01/19/2021		2,083.00	
OC	025310	O	0000000937	VANTAGE LEARNING (DC) LLC	01/19/2021		495.68	
OC	025311	O	0000000662	VERIZON WIRELESS	01/19/2021		306.10	
OC	025312	O	0000000652	WATER ENVIRONMENT FEDERATION	01/19/2021		117.00	
OC	025313	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	01/19/2021		1,165.00	
OC	025314	O	0000000703	XTEL COMMUNICATIONS	01/19/2021		454.02	
OC	E00009	R	0000000608	TREASURER - STATE OF NEW JERSEY	12/30/2020		200.00	X

Bank ID: OC Name: OPERATING CHECKING

Checking Account #: 0160002284

Bank ID Totals: 187,715.45

Report Totals: 187,715.45

Total Checks from Page 2 \$187,715.45

Voided Treasure-State of NJ Check #25265 - 200.00
(Re-issued as an EFT)

Capital \$50,864.46

Payroll & Health Benefit Transfers:

December 23, 2020
January 8, 2021

\$41,446.39
\$105,501.19

TOTAL: \$334,463.03