

RESOLUTION 2021-08

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of February, 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 FEBRUARY IN THE AMOUNT OF \$288,656.75 OF WHICH \$104,913.15 IS A PAYROLL TRANSFER AND \$27,390.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Golbinsky
Chair, M. ELLEN GOLBINSKY

ATTEST:

Joseph R. Malone III
Secretary, JOSEPH R. MALONE, III

Date: 02/11/2021
 Time: 2:55:02PM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/20/21 to 02/16/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025315	O	0000000776	BROTHER'S AUTO BODY INC	02/01/2021		2,357.54		
OC	025316	O	0000000737	CANON USA INC	02/01/2021		440.70		
OC	025317	O	0000000833	COMCAST CORPORATION	02/01/2021		149.57		
OC	025318	O	0000000094	CONSOLIDATED RAIL CORPORATION	02/01/2021		221.88		
OC	025319	O	0000000940	MALAMUT & ASSOCIATES LLC	02/01/2021		31.13		
OC	025320	O	0000000850	MARLIN BUSINESS BANK	02/01/2021		185.00		
OC	025321	O	0000000303	MIDJERSEY FENCEMAN LLC	02/01/2021		1,775.00		
OC	025322	O	0000000493	PYRZ WATER SUPPLY COMPANY INC	02/01/2021		CAP - 27,390.00		
OC	025323	O	0000000424	VERIZON	02/01/2021		65.87		
OC	025324	O	0000000666	ALLIED METER SERVICE INC	02/16/2021		450.00		
OC	025325	O	000000125	ANDREW DUNLEVY	02/16/2021		155.00		
OC	025326	O	0000000050	BURLINGTON COUNTY TIMES	02/16/2021		111.98		
OC	025327	O	0000000884	GARDEN STATE LABORATORIES, INC.	02/16/2021		123.50		
OC	025328	O	0000000717	GARY GRAY	02/16/2021		445.50		
OC	025329	O	0000000242	HARRIS COMPUTER SYSTEMS	02/16/2021		283.10		
OC	025330	O	0000000852	IRON MOUNTAIN	02/16/2021		166.74		
OC	025331	O	0000000877	JAMES SULLIVAN	02/16/2021		350.00		
OC	025332	O	0000000904	KYLE DEBAECKE	02/16/2021		150.00		
OC	025333	O	0000000088	LOOKFIRST TECHNOLOGY LLC	02/16/2021		483.75		
OC	025334	O	0000000800	MISSION COMMUNICATIONS LLC	02/16/2021		407.40		
OC	025335	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/16/2021		167.00		
OC	025336	O	0000000603	NJ ADVANCE MEDIA	02/16/2021		109.80		
OC	025337	O	0000000218	NORTHERN BURLINGTON REGIONAL	02/16/2021		125.00		
OC	025338	O	0000000463	ONE CALL CONCEPTS INC	02/16/2021		83.65		
OC	025339	O	0000000556	PATRICIA O'NEILL	02/16/2021		360.00		
OC	025340	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	02/16/2021		4,191.60		
OC	025341	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/16/2021		8,767.79		
OC	025342	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/16/2021		18,132.49		
OC	025343	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	02/16/2021		4,700.00		
OC	025344	O	0000000536	REMINGTON & VERNICK ENGINEERS	02/16/2021		552.50		
OC	025345	O	0000000038	SAGE SOFTWARE INC	02/16/2021		1,389.00		
OC	025346	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	02/16/2021		96.90		
OC	025347	O	0000000546	THOMAS REDWOOD	02/16/2021		350.00		
OC	025348	O	0000000842	TOM DOWNS	02/16/2021		149.99		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	025349	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/16/2021		15,352.00			
OC	025350	O	0000000608	TREASURER - STATE OF NEW JERSEY	02/16/2021		2,000.00			
OC	025351	O	0000000650	UNITED STATES POSTAL SERVICE	02/16/2021		245.00			
OC	025352	O	0000000400	UNIVAR USA INC	02/16/2021		28,691.28			
OC	025353	O	0000000937	VANTAGE LEARNING (DC) LLC	02/16/2021		247.84			
OC	025354	O	0000000662	VERIZON WIRELESS	02/16/2021		464.68			
OC	025355	O	0000000632	VWR INTERNATIONAL LLC	02/16/2021		996.54			
OC	025356	O	0000000081	W.B. MASON COMPANY INC	02/16/2021		155.21			
OC	025357	O	0000000703	XTEL COMMUNICATIONS	02/16/2021		318.71			
OC	025358	O	0000000712	YARDVILLE SUPPLY COMPANY	02/16/2021		352.96			
Bank ID: OC							Bank ID Totals:	123,743.60		
Name: OPERATING CHECKING							Report Totals:	123,743.60		
Checking Account #: 0160002284										

Capital: \$27,390.00

Payroll & Health Benefits Transfers:

January 22, 2021 \$40,269.39
 February 05, 2021 \$64,643.76

TOTAL: \$288,656.75