

**RESOLUTION 2021-20**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

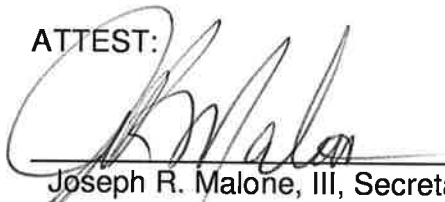
BE IT RESOLVED this 15<sup>th</sup> day of March, 2021, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the 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 MARCH IN THE AMOUNT OF \$370,699.05 OF WHICH \$226,775.97 IS A PAYROLL TRANSFER AND \$56,963.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
M. Ellen Gulbinsky, Chairwoman

ATTEST:

  
Joseph R. Malone, III, Secretary

Date: 03/11/2021  
 Time: 3:44:40PM

# Selective Check Register

User: EGROV  
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## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 2/17/21 to 03/15/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025359	O	0000000915	AUTO ZONE, INC.	03/01/2021		14.98
OC	025360	O	0000000737	CANON USA INC	03/01/2021		216.02
OC	025361	O	0000000833	COMCAST CORPORATION	03/01/2021		149.57
OC	025362	O	0000000569	JOHNSON CONTROLS	03/01/2021		348.17
OC	025363	O	0000000850	MARLIN BUSINESS BANK	03/01/2021		185.00
OC	025364	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	03/01/2021		148.48
OC	025365	O	0000000424	VERIZON	03/01/2021		65.87
OC	025366	O	0000000259	AIRGAS USA LLC	03/15/2021		278.46
OC	025367	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/15/2021		99.00
OC	025368	O	0000000352	BARBARA LOVENDUSKI	03/15/2021		445.50
OC	025369	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/15/2021		791.48
OC	025370	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/15/2021		112.20
OC	025371	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	03/15/2021		36.98
OC	025372	O	0000000054	CHARLES BLUHM	03/15/2021		350.00
OC	025373	O	0000000086	COYNE CHEMICAL COMPANY	03/15/2021		908.44
OC	025374	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	03/15/2021		3,881.19
OC	025375	O	0000000525	EPIC SYSTEMS GROUP LLC	03/15/2021		83.91
OC	025376	O	0000000884	GARDEN STATE LABORATORIES, INC.	03/15/2021		4,003.50
OC	025377	O	0000000204	GRAINGER	03/15/2021		133.18
OC	025378	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	03/15/2021		3,350.00
OC	025379	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/15/2021		1,133.70
OC	025380	O	0000000796	LOU'S GLOVES INC	03/15/2021		794.00
OC	025381	O	0000000392	MCMMASTER-CARR SUPPLY COMPANY	03/15/2021		149.32
OC	025382	O	0000000440	NJWEA	03/15/2021		444.00
OC	025383	O	0000000463	ONE CALL CONCEPTS INC	03/15/2021		83.64
OC	025384	O	0000000556	PATRICIA O'NEILL	03/15/2021		360.00
OC	025385	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	03/15/2021		98.00
OC	025386	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/15/2021		9,028.91
OC	025387	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/15/2021		20,503.42
OC	025388	O	0000000531	R.W. TIRE CORPORATION	03/15/2021		216.89
OC	025389	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/15/2021		5,265.74
OC	025390	O	0000000942	RIORDAN MATERIALS CORP	03/15/2021		56,963.00
OC	025391	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	03/15/2021		115.04
OC	025392	O	0000000134	TOM DAVIS AUTO PARTS INC	03/15/2021		11.97

FIXED ASSET

Date: 03/11/2021  
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025393	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/15/2021		12,002.40
OC	025394	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/15/2021		1,915.00
OC	025395	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/15/2021		323.00
OC	025396	O	0000000819	TRU FIT FRAME AND DOOR	03/15/2021		113.40
OC	025397	O	0000000400	UNIVAR USA INC	03/15/2021		14,629.08
OC	025398	O	0000000648	USA BLUE BOOK	03/15/2021		1,588.34
OC	025399	O	0000000937	VANTAGE LEARNING (DC) LLC	03/15/2021		377.99
OC	025400	O	0000000662	VERIZON WIRELESS	03/15/2021		202.76
OC	025401	O	0000000736	WILLIAM LOVENDUSKI	03/15/2021		445.50
OC	025402	O	0000000701	WOOLSTON COMPANY INC.	03/15/2021		1,500.00
OC	025403	O	0000000703	XTEL COMMUNICATIONS	03/15/2021		56.05
<b>Bank ID: OC Name: OPERATING CHECKING</b>							
<b>Bank ID Totals:</b>							<b>143,923.08</b>
<b>Checking Account #: 0160002284</b>							<b>Report Totals:</b>

Capital: \$56,963.00

Payroll & Health Benefits Transfers:

February 19, 2021 \$25,531.20  
 March 05, 2021 \$69,916.77  
 Annual PERS Appropriations \$131,328.00

**TOTAL: \$370,699.05**