

**RESOLUTION 2021-26**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 19<sup>th</sup> day of April, 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 APRIL IN THE AMOUNT OF \$332,722.83 OF WHICH \$144,066.65 IS A PAYROLL TRANSFER AND \$12,220.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky  
M. Ellen Gulbinsky, Chairwoman

ATTEST:

Joseph R. Malone, III  
Joseph R. Malone, III, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/16/21 to 04/19/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	025404	O	0000000915	AUTO ZONE, INC.	04/01/2021		34.99	
OC	025405	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	04/01/2021		1,924.34	
OC	025406	O	0000000737	CANON USA INC	04/01/2021		214.58	
OC	025407	O	0000000833	COMCAST CORPORATION	04/01/2021		149.57	
OC	025408	O	0000000204	GRAINGER	04/01/2021		333.02	
OC	025409	O	0000000850	MARLIN BUSINESS BANK	04/01/2021		185.00	
OC	025410	O	0000000424	VERIZON	04/01/2021		65.87	
OC	025411	O	0000000738	PETAL PUSHERS INC	04/01/2021		137.95	
OC	025412	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/01/2021		14,941.61	
OC	025413	O	0000000744	AMERIGAS	04/19/2021		1,097.09	
OC	025414	O	0000000941	APCO INTERNATIONAL	04/19/2021		100.00	
OC	025415	O	0000000915	AUTO ZONE, INC.	04/19/2021		189.91	
OC	025416	O	0000000041	BORDENTOWN CITY	04/19/2021		1,099.84	
OC	025417	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/19/2021		1,216.01	
OC	025418	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	04/19/2021		66.51	
OC	025419	O	0000000322	CHRISTEL KALUS	04/19/2021		445.50	
OC	025420	O	0000000943	COMPLETE CONTROL SERVICES	04/19/2021		580.00	
OC	025421	O	0000000086	COYNE CHEMICAL COMPANY	04/19/2021		908.44	
OC	025422	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	04/19/2021		CAP. 3,025.00	
OC	025423	O	0000000834	DRBC	04/19/2021		858.00	
OC	025424	O	0000000730	ELIZABETH KWELTY	04/19/2021		418.22	
OC	025425	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/19/2021		1,028.43	
OC	025426	O	0000000250	FRANK HARTMAN	04/19/2021		623.70	
OC	025427	O	0000000884	GARDEN STATE LABORATORIES, INC.	04/19/2021		2,361.00	
OC	025428	O	0000000204	GRAINGER	04/19/2021		267.48	
OC	025429	O	0000000326	HELMUT KALUS	04/19/2021		445.50	
OC	025430	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	04/19/2021		15,847.00	
OC	025431	O	0000000246	HOUGH PETROLEUM	04/19/2021		544.65	
OC	025432	O	0000000799	IDEXX LABORATORIES	04/19/2021		581.18	
OC	025433	O	0000000904	KYLE DEBAECKE	04/19/2021		350.00	
OC	025434	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/19/2021		2,715.71	
OC	025435	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/19/2021		46.50	
OC	025436	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/19/2021		162.50	
OC	025437	O	0000000603	NJ ADVANCE MEDIA	04/19/2021		409.79	

Date: 04/16/2021  
Time: 8:24:10AM

# Selective Check Register

User: EGROV  
Page: 2

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	025438	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/19/2021		55,445.00			
OC	025439	O	0000000440	NJWEA	04/19/2021		60.00			
OC	025440	O	0000000463	ONE CALL CONCEPTS INC	04/19/2021		172.67			
OC	025441	O	0000000556	PATRICIA O'NEILL	04/19/2021		450.00			
OC	025442	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/19/2021		8,066.01			
OC	025443	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	04/19/2021		9,400.00			
OC	025444	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/19/2021		2,561.50			
OC	025445	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	04/19/2021		450.00			
OC	025446	O	0000000555	SHAFTS & SLEEVES COMPANY INC	04/19/2021		5,378.00			
OC	025447	O	0000000572	STEVENSON SUPPLY COMPANY INC	04/19/2021		89.29			
OC	025448	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	04/19/2021		623.70			
OC	025449	O	0000000844	SUSAN HARTMAN	04/19/2021		2,377.50			
OC	025450	O	0000000773	TD WEALTH	04/19/2021		3,000.00			
OC	025451	O	0000000661	TD WEALTH OPERATIONS	04/19/2021		128.51			
OC	025452	O	0000000601	THOMAS SCIENTIFIC	04/19/2021		350.00			
OC	025453	O	0000000842	TOM DOWNS	04/19/2021		17,565.60			
OC	025454	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/19/2021		722.33			
OC	025455	O	0000000616	TREASURER - COUNTY OF BURLINGTON	04/19/2021		2,900.00			
OC	025456	O	0000000650	UNITED STATES POSTAL SERVICE	04/19/2021		14,230.34			
OC	025457	O	0000000400	UNIVAR USA INC	04/19/2021		227.60			
OC	025458	O	0000000937	VANTAGE LEARNING (DC) LLC	04/19/2021		203.24			
OC	025459	O	0000000662	VERIZON WIRELESS	04/19/2021		600.00		X	
OC	E00010	R	0000000607	TREASURER - STATE OF NEW JERSEY	04/01/2021					
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	188,656.18		
Checking Account #: 0160002284							Report Totals:	188,656.18		

Capital: \$12,220.00

Payroll & Health Benefits Transfers:

March 19, 2021  
April 01, 2021  
IROC  
April 16, 2021

TOTAL: \$332,722.83