


RESOLUTION 2021-32

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of May, 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 MAY IN THE AMOUNT OF \$262,551.45 OF WHICH \$109,233.39 IS A PAYROLL TRANSFER AND \$18,258.81 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chairwoman

ATTEST:


Joseph R. Malone, III, Secretary

Date: 05/13/2021
Time: 4:14:34PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/20/21 to 05/17/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025460	O	0000000737	CANON USA INC	04/20/2021		83.41
OC	025461	O	0000000050	BURLINGTON COUNTY TIMES	05/03/2021		391.60
OC	025462	O	0000000737	CANON USA INC	05/03/2021		160.70
OC	025463	O	0000000833	COMCAST CORPORATION	05/03/2021		149.57
OC	025464	O	0000000233	HACH COMPANY	05/03/2021		301.83
OC	025465	O	0000000852	IRON MOUNTAIN	05/03/2021		241.48
OC	025466	O	0000000850	MARLIN BUSINESS BANK	05/03/2021		185.00
OC	025467	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/03/2021		222.50
OC	025468	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/03/2021		13,767.01
OC	025469	O	0000000937	VANTAGE LEARNING (DC) LLC	05/03/2021		227.60
OC	025470	O	0000000424	VERIZON	05/03/2021		66.14
OC	025471	O	0000000413	WORK OF ART INC	05/03/2021		134.98
OC	025472	O	0000000666	ALLIED METER SERVICE INC	05/17/2021		450.00
OC	025473	O	0000000802	BEYER FORD LLC	05/17/2021		26,022.00
OC	025474	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	05/17/2021		4,000.00
OC	025475	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	05/17/2021		125.14
OC	025476	O	0000000943	COMPLETE CONTROL SERVICES	05/17/2021		1,981.60
OC	025477	O	0000000086	COYNE CHEMICAL COMPANY	05/17/2021		5,595.78
OC	025478	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	05/17/2021		840.00
OC	025479	O	0000000947	EDGEWOOD PARTNERS INSURANCE CENTER	05/17/2021		150.00
OC	025480	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	05/17/2021		598.50
OC	025481	O	0000000884	GARDEN STATE LABORATORIES, INC.	05/17/2021		258.50
OC	025482	O	0000000717	GARY GRAY	05/17/2021		445.50
OC	025483	O	0000000869	GE MECHANICAL, INC.	05/17/2021		775.00
OC	025484	O	0000000719	GEIGER PUMP AND EQUIPMENT COMPANY	05/17/2021		CAP . 2,747.00
OC	025485	O	0000000232	HAINESPORT ENTERPRISES INC	05/17/2021		2,898.95
OC	025486	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	05/17/2021		5,000.00
OC	025487	O	0000000274	INDUSTRIAL SCIENTIFIC	05/17/2021		716.85
OC	025488	O	0000000278	INTERSTATE MOBILE CARE INC	05/17/2021		162.00
OC	025489	O	0000000852	IRON MOUNTAIN	05/17/2021		67.75
OC	025490	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	05/17/2021		818.00
OC	025491	O	0000000756	KYOCERA DOCUMENT SOLUTIONS NY METRO INC	05/17/2021		6,750.00
OC	025492	O	0000000088	LOOKFIRST TECHNOLOGY LLC	05/17/2021		708.75
OC	025493	O	0000000796	LOU'S GLOVES INC	05/17/2021		876.00

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OC	025494	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/17/2021		325.00
OC	025495	O	0000000463	ONE CALL CONCEPTS INC	05/17/2021		246.66
OC	025496	O	0000000556	PATRICIA O'NEILL	05/17/2021		360.00
OC	025497	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/17/2021		7,270.65
OC	025498	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	05/17/2021		4,700.00
OC	025499	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/17/2021	CAP. \$9,511.81	26,734.81
OC	025500	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	05/17/2021		38.26
OC	025501	O	0000000945	SIMPLE DRAIN REPAIRS	05/17/2021		CAP. 6,000.00
OC	025502	O	0000000572	STEVENSON SUPPLY COMPANY INC	05/17/2021		772.18
OC	025503	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/17/2021		12,469.60
OC	025504	O	0000000638	UNITED STATES POSTAL SERVICE	05/17/2021		1,100.00
OC	025505	O	0000000400	UNIVAR USA INC	05/17/2021		15,104.53
OC	025506	O	0000000662	VERIZON WIRELESS	05/17/2021		203.24
OC	025507	O	0000000703	XTEL COMMUNICATIONS	05/17/2021		73.99
Bank ID: OC						Bank ID Totals:	153,318.06
Name: OPERATING CHECKING						Report Totals:	153,318.06
Checking Account #: 0160002284							

Capital: \$18,258.81

Payroll & Health Benefits Transfers:

April 30, 2021 \$37375.82
 May 14, 2021 \$68673.81
 1st Qtr 927 \$2,434.64
 1st Qtr Unemployment Transfer \$749.12

TOTAL: \$262,551.45