


**RESOLUTION 2021-37**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 21<sup>st</sup> day of June, 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 JUNE IN THE AMOUNT OF \$210,115.10 OF WHICH \$107,151.80 IS A PAYROLL TRANSFER AND \$5,704.71 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
M. Ellen Gulbinsky, Chairwoman

ATTEST:

  
Joseph R. Malone, III, Secretary

Date: 06/17/2021  
 Time: 2:40:59PM

# Selective Check Register

User: EGROV  
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## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/18/21 to 06/21/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025508	O	0000000608	TREASURER - STATE OF NEW JERSEY	05/24/2021		15,580.44		
OC	025509	O	0000000737	CANON USA INC	06/01/2021		283.02		
OC	025510	O	0000000833	COMCAST CORPORATION	06/01/2021		176.68		
OC	025511	O	0000000771	DEPARTMENT OF THE TREASURY	06/01/2021		25.00		
OC	025512	O	0000000850	MARLIN BUSINESS BANK	06/01/2021		212.75		
OC	025513	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/01/2021		13,516.55		
OC	025514	O	0000000951	SANIA ABBASI	06/01/2021		1,500.00		
OC	025515	O	0000000949	SHREYA MANAK	06/01/2021		1,500.00		
OC	025516	O	0000000950	SIYONA PATEL	06/01/2021		1,500.00		
OC	025517	O	0000000424	VERIZON	06/01/2021		66.14		
OC	025518	O	0000000915	AUTO ZONE, INC.	06/21/2021		137.36		
OC	025519	O	0000000352	BARBARA LOVENDUSKI	06/21/2021		445.50		
OC	025520	O	0000000626	BIO-SHINE INC	06/21/2021		430.80		
OC	025521	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/21/2021		2,098.86		
OC	025522	O	0000000050	BURLINGTON COUNTY TIMES	06/21/2021		159.14		
OC	025523	O	0000000108	CINTAS FIRST AID & SAFETY	06/21/2021		41.23		
OC	025524	O	0000000086	COYNE CHEMICAL COMPANY	06/21/2021		908.44		
OC	025525	O	0000000944	DOCLUTREND, INC	06/21/2021		13.85		
OC	025526	O	0000000525	EPIC SYSTEMS GROUP LLC	06/21/2021		83.91		
OC	025527	O	0000000884	GARDEN STATE LABORATORIES, INC.	06/21/2021		527.24		
OC	025528	O	0000000233	HACH COMPANY	06/21/2021		452.47		
OC	025529	O	0000000756	KYOCERA DOCUMENT SOLUTIONS NY METRO INC	06/21/2021		6,500.00		
OC	025530	O	0000000392	MCMaster-CARR SUPPLY COMPANY	06/21/2021		205.80		
OC	025531	O	0000000347	MODERN GROUP POWER SYSTEMS	06/21/2021		958.58		
OC	025532	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/21/2021		1,267.50		
OC	025533	O	0000000603	NJ ADVANCE MEDIA	06/21/2021		91.12		
OC	025534	O	0000000463	ONE CALL CONCEPTS INC	06/21/2021		159.80		
OC	025535	O	0000000556	PATRICIA O'NEILL	06/21/2021		450.00		
OC	025536	O	0000000878	PATRICK TOHILL	06/21/2021		150.00		
OC	025537	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	06/21/2021		6,156.06		
OC	025538	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/21/2021		4,700.00		
OC	025539	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	06/21/2021		445.50		
OC	025540	O	0000000315	RICHARD D. EUSTACE	06/21/2021		1,850.00		
OC	025541	O	0000000530	ROOT 24 HOURS INC	06/21/2021				
							CAP. - \$3,860.00		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025542	O	0000000555	SHAFTS & SLEEVES COMPANY INC	06/21/2021		
OC	025543	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	06/21/2021		
OC	025544	O	0000000572	STEVENSON SUPPLY COMPANY INC	06/21/2021		
OC	025545	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/21/2021		
OC	025546	O	0000000650	UNITED STATES POSTAL SERVICE	06/21/2021		
OC	025547	O	0000000400	UNIVAR USA INC	06/21/2021		
OC	025548	O	0000000937	VANTAGE LEARNING (DC) LLC	06/21/2021		
OC	025549	O	0000000662	VERIZON WIRELESS	06/21/2021		
OC	025550	O	0000000652	WATER ENVIRONMENT FEDERATION	06/21/2021		
OC	025551	O	0000000736	WILLIAM LOVENDUSKI	06/21/2021		
OC	025552	O	0000000413	WORK OF ART INC	06/21/2021		
OC	025553	O	0000000703	XTEL COMMUNICATIONS	06/21/2021		
<b>Bank ID: OC Name: OPERATING CHECKING</b>							
					<b>Bank ID Totals:</b>		<b>102,963.30</b>
					<b>Report Totals:</b>		<b>102,963.30</b>

Capital: \$5,704.71

Payroll & Health Benefits Transfers:

May 28, 2021  
 June 11, 2021

\$38,337.67  
 \$68,814.13

**TOTAL:**

**\$210,115.10**