

RESOLUTION 2021-58

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of August, 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 AUGUST IN THE AMOUNT OF \$229,499.68 OF WHICH \$117,911.38 IS A PAYROLL TRANSFER AND \$14,548.75 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chairwoman

ATTEST:


Aneka Miller, Assistant Secretary

Date: 08/12/2021
Time: 12:31:44PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 07/20/21 to 08/16/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025609	O	0000000737	CANON USA INC	08/02/2021		180.86		
OC	025610	O	0000000833	COMCAST CORPORATION	08/02/2021		289.57		
OC	025611	O	0000000884	GARDEN STATE LABORATORIES, INC.	08/02/2021		53.50		
OC	025612	O	0000000850	MARLIN BUSINESS BANK	08/02/2021		185.00		
OC	025613	O	0000000556	PATRICIA ONEILL	08/02/2021		360.00		
OC	025614	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/02/2021		19,496.64		
OC	025615	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	08/02/2021		61.28		
OC	025616	O	0000000424	VERIZON	08/02/2021		66.17		
OC	025617	O	0000000666	ALLIED METER SERVICE INC	08/16/2021		450.00		
OC	025618	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	08/16/2021		1,194.59		
OC	025619	O	0000000322	CHRISTEL KALUS	08/16/2021		445.50		
OC	025620	O	0000000086	COYNE CHEMICAL COMPANY	08/16/2021		922.64		
OC	025621	O	0000000944	DOCUTREND, INC	08/16/2021		54.61		
OC	025622	O	0000000250	FRANK HARTMAN	08/16/2021		623.70		
OC	025623	O	0000000717	GARY GRAY	08/16/2021		445.50		
OC	025624	O	0000000869	GE MECHANICAL, INC.	08/16/2021		7,439.00		
OC	025625	O	0000000204	GRAINGER	08/16/2021		234.67		
OC	025626	O	0000000210	GRAPHIC CONTROLS	08/16/2021		223.64		
OC	025627	O	0000000242	HARRIS COMPUTER SYSTEMS	08/16/2021		282.85		
OC	025628	O	0000000326	HELMUT KALUS	08/16/2021		445.50		
OC	025629	O	0000000252	HOME DEPOT CREDIT SERVICES	08/16/2021		45.73		
OC	025630	O	0000000321	J.W. KENNEDY LLC	08/16/2021		405.00		
OC	025631	O	0000000436	KEVIN NELSON	08/16/2021		324.00		
OC	025632	O	0000000088	LOOKFIRST TECHNOLOGY LLC	08/16/2021		8,038.62		
OC	025633	O	0000000347	MODERN GROUP POWER SYSTEMS	08/16/2021		6,828.00		
OC	025634	O	0000000603	NJ ADVANCE MEDIA	08/16/2021		107.13		
OC	025635	O	0000000463	ONE CALL CONCEPTS INC	08/16/2021		181.60		
OC	025636	O	0000000556	PATRICIA ONEILL	08/16/2021		360.00		
OC	025637	O	0000000738	PETAL PUSHERS INC	08/16/2021		87.95		
OC	025638	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/16/2021		8,598.57		
OC	025639	O	0000000914	PUMPING SERVICES, INC	08/16/2021		CAP 1,850.90		
OC	025640	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	08/16/2021		4,700.00		
OC	025641	O	0000000536	REMINGTON & VERNICK ENGINEERS	08/16/2021		\$93.00 - CAP 4,825.25		
OC	025642	O	0000000663	RTW CONSTRUCTION INC	08/16/2021		CAP12,000.00		

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OC	025643	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	08/16/2021		670.00	
OC	025644	O	0000000572	STEVENSON SUPPLY COMPANY INC	08/16/2021		CAP 604.85	
OC	025645	O	0000000844	SUSAN HARTMAN	08/16/2021		623.70	
OC	025646	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/16/2021		13,508.80	
OC	025647	O	0000000616	TREASURER - COUNTY OF BURLINGTON	08/16/2021		461.63	
OC	025648	O	0000000638	UNITED STATES POSTAL SERVICE	08/16/2021		350.00	
OC	025649	O	0000000400	UNIVAR USA INC	08/16/2021		12,935.15	
OC	025650	O	0000000937	VANTAGE LEARNING (DC) LLC	08/16/2021		227.60	
OC	025651	O	0000000662	VERIZON WIRELESS	08/16/2021		202.88	
OC	025652	O	0000000703	XTEL COMMUNICATIONS	08/16/2021		195.72	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	111,588.30
							Checking Account #:	0160002284
							Report Totals:	111,588.30

Capital: \$14,548.75

Payroll & Health Benefits Transfers:

Pay Date July 23, 2021 \$42,232.98
 Pay Date August 13, 2021 \$67,081.42
 2nd Qtr Unemployment August 2, 2021 \$628.01
 June 25, 2021 IRS Payment Misapplied \$7,968.97

TOTAL: \$229,499.68