

RESOLUTION 2021-68

RESOLUTION APPROVING THE PAYMENT OF BILLS

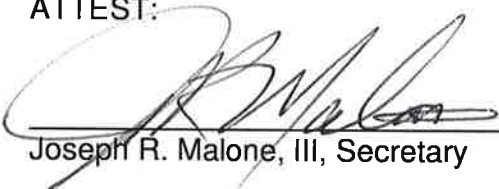
BE IT RESOLVED this 20th day of September, 2021, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or 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 SEPTEMBER IN THE AMOUNT OF \$272,163.25 OF WHICH \$144,064.31 IS A PAYROLL TRANSFER AND \$32,833.80 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chairwoman

ATTEST:


Joseph R. Malone, III, Secretary

Date: 09/15/2021
Time: 3:19:20PM

Selective Check Register

User: RGREW
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 8/17/21 to 9/20/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025653	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/01/2021		141.18		
OC	025654	O	0000000737	CANON USA INC	09/01/2021		180.86		
OC	025655	O	0000000833	COMCAST CORPORATION	09/01/2021		289.57		
OC	025656	O	0000000850	MARLIN BUSINESS BANK	09/01/2021		185.00		
OC	025657	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	09/01/2021		50.00		
OC	025658	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2021		19,387.50		
OC	025659	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	09/01/2021		336.04		
OC	025660	O	0000000424	VERIZON	09/01/2021		66.25		
OC	025684	O	0000000259	AIRGAS USA LLC	09/20/2021		795.73		
OC	025685	O	0000000840	AMERICAN AQUATIC TESTING, INC.	09/20/2021		1,000.00		
OC	025686	O	0000000915	AUTO ZONE, INC.	09/20/2021		63.90		
OC	025687	O	0000000352	BARBARA LOVENDUSKI	09/20/2021		445.00		
OC	025688	O	0000000029	BDP INDUSTRIES	09/20/2021		579.46		
OC	025689	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/20/2021		79.29		
OC	025690	O	0000000050	BURLINGTON COUNTY TIMES	09/20/2021		113.60		
OC	025691	O	0000000063	BURLINGTON TRUCK CENTER	09/20/2021		2,139.99		
OC	025692	O	0000000737	CANON USA INC	09/20/2021		205.86		
OC	025693	O	0000000948	CLIFFSIDE BODY CORPORATION	09/20/2021		7,328.00		
OC	025694	O	0000000086	COYNE CHEMICAL COMPANY	09/20/2021		5,695.00		
OC	025695	O	0000000092	CRESTON HYDRAULICS INC	09/20/2021		64.77		
OC	025696	O	0000000944	DOCUTREND, INC	09/20/2021		29.43		
OC	025697	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	09/20/2021		53.50		
OC	025698	O	0000000730	ELIZABETH KWELTY	09/20/2021		367.74		
OC	025699	O	0000000525	EPIC SYSTEMS GROUP LLC	09/20/2021		83.91		
OC	025700	O	0000000884	GARDEN STATE LABORATORIES, INC.	09/20/2021		910.87		
OC	025701	O	0000000869	GE MECHANICAL, INC.	09/20/2021		775.00		
OC	025702	O	0000000774	GROVER'S POWER EQUIPMENT	09/20/2021		36.00		
OC	025703	O	0000000232	HAINESPORT ENTERPRISES INC	09/20/2021		1,410.33		
OC	025704	O	0000000242	HARRIS COMPUTER SYSTEMS	09/20/2021		1,000.00		
OC	025705	O	0000000252	HOME DEPOT CREDIT SERVICES	09/20/2021		80.91		
OC	025706	O	0000000799	IDEXX LABORATORIES	09/20/2021		1,101.10		
OC	025707	O	0000000321	J.W. KENNEDY LLC	09/20/2021		630.00		
OC	025708	O	0000000436	KEVIN NELSON	09/20/2021		150.00		
OC	025709	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/20/2021		1,152.73		

\$2,110.00 CAP

2,139.99

205.86

7,328.00

5,695.00

64.77

29.43

53.50

367.74

83.91

910.87

775.00

36.00

1,410.33

1,000.00

80.91

1,101.10

630.00

150.00

1,152.73

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025710	O	0000000850	MARLIN BUSINESS BANK	09/20/2021		185.00
OC	025711	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	09/20/2021		3,314.28
OC	025712	O	0000000463	ONE CALL CONCEPTS INC	09/20/2021		163.37
OC	025713	O	0000000556	PATRICIA O'NEILL	09/20/2021		450.00
OC	025714	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/20/2021		7,853.05
OC	025715	O	0000000903	QUENTIN NIXON	09/20/2021		150.00
OC	025716	O	0000000531	R.W. TIRE CORPORATION	09/20/2021		103.80
OC	025717	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	09/20/2021		4,700.00
OC	025718	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/20/2021		6,618.50
OC	025719	O	0000000315	RICHARD D. EUSTACE	09/20/2021		445.50
OC	025720	O	0000000572	STEVENSON SUPPLY COMPANY INC	09/20/2021		280.50
OC	025721	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	09/20/2021		1,112.00
OC	025722	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/20/2021		14,716.00
OC	025723	O	0000000400	UNIVAR USA INC	09/20/2021		16,493.78
OC	025724	O	0000000937	VANTAGE LEARNING (DC) LLC	09/20/2021		227.60
OC	025725	O	0000000662	VERIZON WIRELESS	09/20/2021		202.68
OC	025726	O	0000000652	WATER ENVIRONMENT FEDERATION	09/20/2021		117.00
OC	025727	O	0000000736	WILLIAM LOVENDUSKI	09/20/2021		445.50
OC	025728	O	0000000701	WOOLSTON CONSTRUCTION COMPANY, INC.	09/20/2021		23,395.80
OC	025729	O	0000000703	XTEL COMMUNICATIONS	09/20/2021		196.06
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals: 128,098.94
Checking Account #: 0160002284							Report Totals: 128,098.94

CAP

Capital: \$32,833.80

Payroll & Health Benefits Transfers:

- Pay Date August 20, 2021 \$38,983.77
- Pay Date September 03, 2021 \$70,720.57
- Pay Date September 17, 2021 \$33,136.58
- August 30, 2021 NJ Taxation Payment Misapplied \$1,223.39

TOTAL:

\$272,163.25