

RESOLUTION 2021-79

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of October, 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 OCTOBER IN THE AMOUNT OF \$233,029.06 OF WHICH \$107,533.10 IS A PAYROLL TRANSFER AND \$18,865.50 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

Date: 10/14/2021
Time: 12:25:34PM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/21/21 to 10/18/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025730	O	0000000840	AMERICAN AQUATIC TESTING, INC.	10/01/2021		450.00		
OC	025731	O	0000000626	BIO-SHINE INC	10/01/2021		495.46		
OC	025732	O	0000000050	BURLINGTON COUNTY TIMES	10/01/2021		106.70		
OC	025733	O	0000000833	COMCAST CORPORATION	10/01/2021		289.57		
OC	025734	O	0000000086	COYNE CHEMICAL COMPANY	10/01/2021		908.44		
OC	025735	O	0000000204	GRAINGER	10/01/2021		384.18		
OC	025736	O	0000000796	LOU'S GLOVES INC	10/01/2021		876.00		
OC	025737	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/01/2021		20,228.66		
OC	025738	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	10/01/2021		2,007.00		
OC	025739	O	0000000424	VERIZON	10/01/2021		66.25		
OC	025740	O	0000000666	ALLIED METER SERVICE INC	10/18/2021		450.00		
OC	025741	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/18/2021		1,236.43		
OC	025742	O	0000000737	CANON USA INC	10/18/2021		180.86		
OC	025743	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	10/18/2021		301.04		
OC	025744	O	0000000322	CHRISTEL KALUS	10/18/2021		445.50		
OC	025745	O	0000000944	DOCUTREND, INC	10/18/2021		20.24		
OC	025746	O	0000000525	EPIC SYSTEMS GROUP LLC	10/18/2021		181.25		
OC	025747	O	0000000250	FRANK HARTMAN	10/18/2021		623.70		
OC	025748	O	0000000884	GARDEN STATE LABORATORIES, INC.	10/18/2021		2,048.50		
OC	025749	O	0000000326	HELMUT KALUS	10/18/2021		445.50		
OC	025750	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	10/18/2021		2,920.00		
OC	025751	O	0000000852	IRON MOUNTAIN	10/18/2021		211.99		
OC	025752	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/18/2021		738.75		
OC	025753	O	0000000955	MARAZITI FALCON, LLP	10/18/2021		21,039.54		
OC	025754	O	0000000603	NJ ADVANCE MEDIA	10/18/2021		103.65		
OC	025755	O	0000000463	ONE CALL CONCEPTS INC	10/18/2021		205.20		
OC	025756	O	0000000556	PATRICIA O'NEILL	10/18/2021		360.00		
OC	025757	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/18/2021		7,557.76		
OC	025758	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	10/18/2021		4,700.00		
OC	025759	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/18/2021		\$1,186.00	CAP	10,243.75
OC	025760	O	0000000957	ROCK RENTAL EQUIPMENT LLC	10/18/2021		7,500.00		
OC	025761	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	10/18/2021		58.21		
OC	025762	O	0000000844	SUSAN HARTMAN	10/18/2021		623.70		
OC	025763	O	0000000773	TD WEALTH	10/18/2021		2,377.50		

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OC	025764	O	0000000293	TOM JARVIS	10/18/2021		193.74			
OC	025765	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/18/2021		16,628.80			
OC	025766	O	0000000400	UNIVAR SOLUTIONS USA INC	10/18/2021		25,017.62			
OC	025767	O	0000000937	VANTAGE LEARNING (DC) LLC	10/18/2021		227.60			
OC	025768	O	0000000662	VERIZON WIRELESS	10/18/2021		201.44			
OC	025769	O	0000000632	VWR INTERNATIONAL LLC	10/18/2021		635.29			
OC	025770	O	0000000081	W.B. MASON COMPANY INC	10/18/2021		142.86			
OC	025771	O	0000000701	WOOLSTON CONSTRUCTION COMPANY, INC.	10/18/2021		17,679.50			
OC	025772	O	0000000703	XTEL COMMUNICATIONS	10/18/2021		196.02			
Bank ID: OC							Bank ID Totals:	151,308.20		
Name: OPERATING CHECKING							Checking Account #:	0160002284		
							Report Totals:	151,308.20		

Capital: \$18,865.50

Payroll & Health Benefits Transfers:

Pay Date October 1, 2021

Pay Date October 15, 2021

\$74,769.97

\$32,763.15

TOTAL:

\$233,029.06