

**RESOLUTION 2021-88**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 15<sup>th</sup> day of November, 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 NOVEMBER IN THE AMOUNT OF \$178,091.19 OF WHICH \$111,113.83 IS A PAYROLL TRANSFER AND \$8,283.99 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

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/19/2021 to 11/15/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025773	O	0000000666	ALLIED METER SERVICE INC	11/01/2021		137.50		
OC	025774	O	0000000915	AUTO ZONE, INC.	11/01/2021		57.99		
OC	025775	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/01/2021		150.83		
OC	025776	O	0000000833	COMCAST CORPORATION	11/01/2021		289.57		
OC	025777	O	0000000944	DOCUTREND, INC	11/01/2021		46.55		
OC	025778	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/01/2021		17,711.26		
OC	025779	O	0000000530	ROOT 24 HOURS INC	11/01/2021				
OC	025780	O	0000000424	VERIZON	11/01/2021				
OC	025781	O	0000000911	ACCURATE BALANCE & CALIBRATION SERVICES, INC	11/15/2021				
OC	025782	O	0000000125	ANDREW DUNILEVY	11/15/2021		3,192.17		
OC	025783	O	0000000218	BURLINGTON MERCER	11/15/2021		150.00		
OC	025784	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	11/15/2021		235.00		
OC	025785	O	0000000884	GARDEN STATE LABORATORIES, INC.	11/15/2021		107.00		
OC	025786	O	0000000869	GE MECHANICAL, INC.	11/15/2021		53.50		
OC	025787	O	0000000233	HACH COMPANY	11/15/2021		2,389.28		
OC	025788	O	0000000088	LOOKFIRST TECHNOLOGY LLC	11/15/2021		<u>CAP. 268.49</u>		
OC	025789	O	0000000796	LOU'S GLOVES INC	11/15/2021		738.75		
OC	025790	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/15/2021		350.40		
OC	025791	O	0000000603	NJ ADVANCE MEDIA	11/15/2021		540.00		
OC	025792	O	0000000463	ONE CALL CONCEPTS INC	11/15/2021		159.45		
OC	025793	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/15/2021		132.63		
OC	025794	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/15/2021		5,533.09		
OC	025795	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/15/2021		<u>CAP. 3,408.00</u>		
OC	025796	O	0000000959	SEASIDE WASTE SERVICES CO, INC.	11/15/2021		528.50		
OC	025797	O	0000000805	STEVE MULLER	11/15/2021		500.00		
OC	025798	O	0000000293	TOM JARVIS	11/15/2021		350.00		
OC	025799	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/15/2021		150.00		
OC	025800	O	0000000400	UNIVAR SOLUTIONS USA INC	11/15/2021		12,700.80		
OC	025801	O	0000000648	USA BLUE BOOK	11/15/2021		1,140.01		
OC	025802	O	0000000645	VACUUM SALES INC	11/15/2021		786.66		
OC	025803	O	0000000937	VANTAGE LEARNING (DC) LLC	11/15/2021		6,869.18		
OC	025804	O	0000000662	VERIZON WIRELESS	11/15/2021		226.65		
OC	025805	O	0000000703	XTEL COMMUNICATIONS	11/15/2021		201.44		
OC	025806	O	0000000712	YARDVILLE SUPPLY COMPANY	11/15/2021		194.14		
							582.98		

Date: 11/10/2021  
Time: 12:13:39PM

# Selective Check Register

User: EGROV  
Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/19/2021 to 11/15/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECKING ACCOUNT #	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
					016002284		Bank ID Totals:	66,977.36
							Report Totals:	66,977.36

Capital: \$8,283.99

Payroll & Health Benefits Transfers:

Pay Date October 29, 2021 \$39,816.57  
3<sup>rd</sup> Quarter 927 \$1,843.16  
Pay Date November 12, 2021 \$69,454.10

**TOTAL: \$178,091.19**