

RESOLUTION 2021-98

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of December, 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 DECEMBER IN THE AMOUNT OF \$295,414.74 OF WHICH \$103,570.53 IS A PAYROLL TRANSFER AND \$15,986.49 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 11/16/21 to 12/20/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	025807	O	0000000737	CANON USA INC	12/01/2021		180.86		
OC	025808	O	0000000833	COMCAST CORPORATION	12/01/2021		289.57		
OC	025809	O	0000000717	GARY GRAY	12/01/2021		445.50		
OC	025810	O	0000000852	IRON MOUNTAIN	12/01/2021		74.74		
OC	025811	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/01/2021		708.75		
OC	025812	O	0000000955	MARAZITI FALCON, LLP	12/01/2021		5,519.00		
OC	025813	O	0000000347	MODERN GROUP POWER SYSTEMS	12/01/2021		1,685.06		
OC	025814	O	0000000556	PATRICIA O'NEILL	12/01/2021		360.00		
OC	025815	O	0000000601	THOMAS SCIENTIFIC	12/01/2021		758.78		
OC	025816	O	0000000424	VERIZON	12/01/2021		65.59		
OC	025817	O	0000000911	ACCURATE BALANCE & CALIBRATION SERVICES, INC	12/20/2021		310.00		
OC	025818	O	0000000352	BARBARA LOVENDUSKI	12/20/2021		467.60		
OC	025819	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	12/20/2021		4,000.00		
OC	025820	O	0000000050	BURLINGTON COUNTY TIMES	12/20/2021		172.00		
OC	025821	O	0000000737	CANON USA INC	12/20/2021		205.86		
OC	025822	O	0000000086	COYNE CHEMICAL COMPANY	12/20/2021		2,385.66		
OC	025823	O	0000000944	DOCUTREND, INC	12/20/2021		56.62		
OC	025824	O	0000000730	ELIZABETH KWELTY	12/20/2021		135.88		
OC	025825	O	0000000525	EPIC SYSTEMS GROUP LLC	12/20/2021		85.59		
OC	025826	O	0000000884	GARDEN STATE LABORATORIES, INC.	12/20/2021		260.89		
OC	025827	O	0000000869	GE MECHANICAL, INC.	12/20/2021		775.00		
OC	025828	O	0000000252	HOME DEPOT CREDIT SERVICES	12/20/2021		135.92		
OC	025829	O	0000000321	J.W. KENNEDY LLC	12/20/2021		325.00		
OC	025830	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/20/2021		3,258.75		
OC	025831	O	0000000940	MALAMUT & ASSOCIATES LLC	12/20/2021		9,200.00		
OC	025832	O	0000000955	MARAZITI FALCON, LLP	12/20/2021		16,551.24		
OC	025833	O	0000000392	MCMaster-CARR SUPPLY COMPANY	12/20/2021		377.86		
OC	025834	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/20/2021		279.00		
OC	025835	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/20/2021		59,346.00		
OC	025836	O	0000000440	NJWEA	12/20/2021		120.00		
OC	025837	O	0000000463	ONE CALL CONCEPTS INC	12/20/2021		150.86		
OC	025838	O	0000000556	PATRICIA O'NEILL	12/20/2021		450.00		
OC	025839	O	0000000496	POSTER COMPLIANCE CENTER	12/20/2021		67.95		
OC	025840	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/20/2021		5,897.73		

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C	
OC	025841	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/20/2021		20,263.25			
OC	025842	O	0000000531	R.W. TIRE CORPORATION	12/20/2021		23.40			
OC	025843	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	12/20/2021		3,340.00			
OC	025844	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/20/2021		4,480.00			
OC	025845	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	12/20/2021		313.60			
OC	025846	O	0000000572	STEVENSON SUPPLY COMPANY INC	12/20/2021		649.14			
OC	025847	O	0000000958	TED DOLCI, INC	12/20/2021		570.00			
OC	025848	O	0000000056	TOWNSHIP OF BORDENTOWN	12/20/2021		15,624.80			
OC	025849	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/20/2021		500.00			
OC	025850	O	0000000650	UNITED STATES POSTAL SERVICE	12/20/2021		15,297.81			
OC	025851	O	0000000400	UNIVAR SOLUTIONS USA INC	12/20/2021		226.65			
OC	025852	O	0000000937	VANTAGE LEARNING (DC) LLC	12/20/2021		201.44			
OC	025853	O	0000000662	VERIZON WIRELESS	12/20/2021		467.10			
OC	025854	O	0000000736	WILLIAM LOVENDUSKI	12/20/2021		194.41			
OC	025855	O	0000000703	XTEL COMMUNICATIONS	12/20/2021		191,844.21			
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	191,844.21		
							Report Totals:	191,844.21		

Capital: \$15,986.49

Payroll & Health Benefits Transfers:

Pay Date November 24, 2021
Pay Date December 10, 2021

\$38,191.85
\$65,378.68

TOTAL:

\$295,414.74