

**RESOLUTION 2022-1**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of January, 2022, 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 JANUARY IN THE AMOUNT OF \$227,071.54 OF WHICH \$101,071.09 IS A PAYROLL TRANSFER.

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 12/21/21 to 01/18/22

| BANK ID | CHECK # | STATUS | VENDOR #   | VENDOR NAME                             | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT |
|---------|---------|--------|------------|---|------------|-----------------------|------------|
| OC      | 025858  | O      | 0000000833 | COMCAST CORPORATION                     | 01/03/2022 |                       | 289.57     |
| OC      | 025859  | O      | 0000000756 | KYOCERA DOCUMENT SOLUTIONS NY METRO INC | 01/03/2022 |                       | 6,817.50   |
| OC      | 025860  | O      | 0000000056 | TOWNSHIP OF BORDENTOWN                  | 01/03/2022 |                       | 35.00      |
| OC      | 025861  | O      | 0000000424 | VERIZON                                 | 01/03/2022 |                       | 65.59      |
| OC      | 025862  | O      | 0000000956 | UNIVERSITY ENTERPRISES, INC.            | 01/03/2022 |                       | 257.00     |
| OC      | 025863  | O      | 0000000013 | ASSOC OF ENVIRONMENTAL AUTHORITIES      | 01/12/2022 |                       | 4,003.00   |
| OC      | 025864  | O      | 0000000915 | AUTO ZONE, INC.                         | 01/12/2022 |                       | 35.12      |
| OC      | 025865  | O      | 0000000053 | BORDENTOWN CITY WATER DEPARTMENT        | 01/12/2022 |                       | 1,236.15   |
| OC      | 025866  | O      | 0000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT     | 01/12/2022 |                       | 2,536.27   |
| OC      | 025867  | O      | 0000000042 | BORDENTOWN SEWERAGE AUTHORITY           | 01/12/2022 |                       | 131.89     |
| OC      | 025868  | O      | 0000000737 | CANON USA INC                           | 01/12/2022 |                       | 292.72     |
| OC      | 025869  | O      | 0000000322 | CHRISTEL KALUS                          | 01/12/2022 |                       | 488.70     |
| OC      | 025870  | O      | 0000000944 | DOCUTREND, INC                          | 01/12/2022 |                       | 37.66      |
| OC      | 025871  | O      | 0000000963 | DUBOIS CHEMICALS, INC                   | 01/12/2022 |                       | 23,199.20  |
| OC      | 025872  | O      | 0000000250 | FRANK HARTMAN                           | 01/12/2022 |                       | 548.10     |
| OC      | 025873  | O      | 0000000884 | GARDEN STATE LABORATORIES, INC.         | 01/12/2022 |                       | 198.50     |
| OC      | 025874  | O      | 0000000242 | HARRIS COMPUTER SYSTEMS                 | 01/12/2022 |                       | 23,447.42  |
| OC      | 025875  | O      | 0000000326 | HELMUT KALUS                            | 01/12/2022 |                       | 488.70     |
| OC      | 025876  | O      | 0000000799 | IDEXX LABORATORIES                      | 01/12/2022 |                       | 553.71     |
| OC      | 025877  | O      | 0000000877 | JAMES SULLIVAN                          | 01/12/2022 |                       | 199.99     |
| OC      | 025878  | O      | 0000000724 | KEYSTONE DIGITAL IMAGING INC            | 01/12/2022 |                       | 26.74      |
| OC      | 025879  | O      | 0000000088 | LOOKFIRST TECHNOLOGY LLC                | 01/12/2022 |                       | 16,788.85  |
| OC      | 025880  | O      | 0000000603 | NJ ADVANCE MEDIA                        | 01/12/2022 |                       | 106.32     |
| OC      | 025881  | O      | 0000000463 | ONE CALL CONCEPTS INC                   | 01/12/2022 |                       | 109.03     |
| OC      | 025882  | O      | 0000000556 | PATRICIA O'NEILL                        | 01/12/2022 |                       | 360.00     |
| OC      | 025883  | O      | 0000000878 | PATRICK TOHILL                          | 01/12/2022 |                       | 118.99     |
| OC      | 025884  | O      | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS           | 01/12/2022 |                       | 6,228.63   |
| OC      | 025885  | O      | 0000000472 | PUBLIC SRVC ELECTRIC & GAS              | 01/12/2022 |                       | 22,381.41  |
| OC      | 025886  | O      | 0000000903 | QUENTIN NIXON                           | 01/12/2022 |                       | 131.74     |
| OC      | 025887  | O      | 0000000531 | R.W. TIRE CORPORATION                   | 01/12/2022 |                       | 704.15     |
| OC      | 025888  | O      | 0000000721 | RAYMOND COLEMAN HEINOLD LLP             | 01/12/2022 |                       | 1,340.00   |
| OC      | 025889  | O      | 0000000536 | REMINGTON & VERNICK ENGINEERS           | 01/12/2022 |                       | 1,580.50   |
| OC      | 025890  | O      | 0000000964 | RENZI LEGAL RESOURCES                   | 01/12/2022 |                       | 451.20     |
| OC      | 025891  | O      | 0000000315 | RICHARD D. EUSTACE                      | 01/12/2022 |                       | 488.70     |

Date: 01/12/2022  
 Time: 3:26:38PM

# Selective Check Register

User: EGROV  
 Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/21/21 to 01/18/22

| BANK ID                                     | CHECK # | STATUS | VENDOR #   | VENDOR NAME                     | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT        |
|---|---------|--------|------------|---------------------------------|------------|-----------------------|-------------------|
| OC  | 025892  | O      | 0000000844 | SUSAN HARTMAN                   | 01/12/2022 |                       | 548.10            |
| OC  | 025893  | O      | 0000000661 | TD WEALTH OPERATIONS            | 01/12/2022 |                       | 5,300.00          |
| OC  | 025894  | O      | 0000000608 | TREASURER - STATE OF NEW JERSEY | 01/12/2022 |                       | 885.00            |
| OC  | 025895  | O      | 0000000400 | UNIVAR SOLUTIONS USA INC        | 01/12/2022 |                       | 2,460.71          |
| OC  | 025896  | O      | 0000000648 | USA BLUE BOOK                   | 01/12/2022 |                       | 270.90            |
| OC  | 025897  | O      | 0000000662 | VERIZON WIRELESS                | 01/12/2022 |                       | 200.24            |
| OC  | 025898  | O      | 0000000703 | XTEL COMMUNICATIONS             | 01/12/2022 |                       | 197.55            |
| OC  | 025899  | O      | 0000000712 | YARDVILLE SUPPLY COMPANY        | 01/12/2022 |                       | 259.90            |
| OC  | E00011  | R      | 0000000608 | TREASURER - STATE OF NEW JERSEY | 01/12/2022 |                       | 200.00 X          |
| <b>Bank ID: OC Name: OPERATING CHECKING</b> |         |        |            |                                 |            |                       |                   |
| <b>Bank ID Totals:</b>                      |         |        |            |                                 |            |                       | <b>126,000.45</b> |
| <b>Report Totals:</b>                       |         |        |            |                                 |            |                       | <b>126,000.45</b> |

Checking Account #: 0160002284

Payroll & Health Benefits Transfers  
 December 22, 2021 \$29,982.21  
 4<sup>th</sup> Qtr IROC \$5,443.11  
 January 7, 2022 \$65,645.77

**TOTAL: \$227,071.54**