

**RESOLUTION 2016-086**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 19<sup>th</sup> day of December, 2016, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of 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 \$17,500.00 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 \$170,871.02 OF WHICH \$99,924.20 IS A PAYROLL TRANSFER AND \$2,421.45 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:



Stephen Monson, Secretary

**Selective Check Register**  
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/21/2016 to 12/19/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022870	O	0000000817	JOURNEY INTO WELLNESS, LLC	11/22/2016		375.00
OC	022871	O	0000000666	ALLIED METER SERVICE INC	11/30/2016		405.00
OC	022872	O	0000000050	BURLINGTON COUNTY TIMES	11/30/2016		344.12
OC	022873	O	0000000688	CANON USA INC	11/30/2016		245.93
OC	022874	O	0000000737	CANON USA INC	11/30/2016		72.88
OC	022875	O	0000000108	CINTAS FIRST AID & SAFETY	11/30/2016		46.80
OC	022876	O	0000000092	CRESTON HYDRAULICS INC	11/30/2016		165.00
OC	022877	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	11/30/2016		135.00
OC	022878	O	0000000789	EMILY GEHM	11/30/2016		1,057.00
OC	022879	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	11/30/2016		92.23
OC	022880	O	0000000230	H.A. DEHART & SON	11/30/2016		27.71
OC	022881	O	0000000233	HACH COMPANY	11/30/2016		365.12
OC	022882	O	0000000242	HARRIS COMPUTER SYSTEMS	11/30/2016		278.40
OC	022883	O	0000000278	INTERSTATE MOBILE CARE INC	11/30/2016		206.00
OC	022884	O	0000000490	JOSEPH G. POLLARD CO INC	11/30/2016		153.40
OC	022885	O	0000000463	ONE CALL CONCEPTS INC	11/30/2016		161.25
OC	022886	O	0000000496	POSTER COMPLIANCE CENTER	11/30/2016		69.00
OC	022887	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/30/2016		721.00
OC	022888	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	11/30/2016		400.00
OC	022889	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	11/30/2016		189.96
OC	022890	O	0000000134	TOM DAVIS AUTO PARTS INC	11/30/2016		97.55
OC	022891	O	0000000638	UNITED STATES POSTAL SERVICE	11/30/2016		940.00
OC	022892	O	0000000632	VWR INTERNATIONAL LLC	11/30/2016		737.64
OC	022893	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/02/2016		773.34
OC	022894	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/02/2016		16,182.12
OC	022895	O	0000000424	VERIZON	12/02/2016		1,357.86
OC	022896	O	0000000703	XTEL COMMUNICATIONS	12/02/2016		417.79
OC	022897	O	0000000744	AMERIGAS	12/19/2016		367.34
OC	022898	O	0000000352	BARBARA LOVENDUSKI	12/19/2016		314.70
OC	022899	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/19/2016		2,159.74
OC	022900	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	12/19/2016		48.50
OC	022901	O	0000000525	EPIC SYSTEMS GROUP LLC	12/19/2016		82.26
OC	022902	O	0000000246	HOUGH PETROLEUM	12/19/2016		1,621.97
OC	022903	O	0000000810	MARIO & FRANKS II	12/19/2016		130.77
OC	022904	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/19/2016		116.50

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022905	O	0000000218	NORTHERN BURLINGTON REGIONAL	12/19/2016		170.00
OC	022906	O	0000000556	PATRICIA O'NEILL	12/19/2016		320.00
OC	022907	O	0000000484	PITNEY BOWES	12/19/2016		504.00
OC	022908	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/19/2016		5,328.17
OC	022909	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	12/19/2016		4,900.00
OC	022910	O	0000000537	RUBBER SUPPLY COMPANY INC	12/19/2016		173.48
OC	022911	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	12/19/2016		1,734.00
OC	022912	O	0000000815	STATE OF NEW JERSEY HEALTH BENEFITS PROGRAM	12/19/2016		5,381.61
OC	022913	O	0000000293	TOM JARVIS	12/19/2016		145.29
OC	022914	O	0000000616	TREASURER	12/19/2016		452.91
OC	022915	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/19/2016		14,768.18
OC	022916	O	0000000650	UNITED STATES POSTAL SERVICE	12/19/2016		2,900.00
OC	022917	O	0000000424	VERIZON	12/19/2016		97.15
OC	022918	O	0000000736	WILLIAM LOVENDUSKI	12/19/2016		314.70
OC	022919	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	12/19/2016		2,421.45 <b>CAP.</b>
OC	022920	O	0000000818	WITMER PUBLIC SAFETY GROUP THE FIRE STORE	12/19/2016		477.00

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284

Bank ID Totals:

70,946.82

Report Totals:

70,946.82

Capital: \$2,421.45

Payroll & Health  
Benefits Transfers: + 99,924.20

**TOTAL: \$170,871.02**