

RESOLUTION 2018-62

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 25th day of September, 2018, 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 \$40,000.00 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 MONTHS OF SEPTEMBER IN THE AMOUNT OF \$323,193.87. OF WHICH \$140,936.24 IS A PAYROLL TRANSFER AND \$79,210.17 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/21/2018 to 09/25/2018

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023876	O	0000000810	MARIO & FRANKS II	08/22/2018		120.00	
OC	023877	O	0000000726	SUB-LEVEL INSTALLATIONS INC	08/22/2018		<u>CAP. 75,632.48</u>	
OC	023878	O	0000000011	A-1 AIR CONDITIONING	09/04/2018		225.00	
OC	023879	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/04/2018		118.62	
OC	023880	O	0000000050	BURLINGTON COUNTY TIMES	09/04/2018		38.86	
OC	023881	O	0000000108	CINTAS FIRST AID & SAFETY	09/04/2018		124.03	
OC	023882	O	0000000833	COMCAST CORPORATION	09/04/2018		135.84	
OC	023883	O	0000000717	GARY GRAY	09/04/2018		402.00	
OC	023884	O	0000000556	PATRICIA O'NEILL	09/04/2018		400.00	
OC	023885	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/04/2018		17,015.88	
OC	023886	O	0000000424	VERIZON	09/04/2018		1,384.60	
OC	023887	O	0000000703	XTEL COMMUNICATIONS	09/04/2018		444.43	
OC	023888	O	0000000744	AMERIGAS	09/25/2018		386.60	
OC	023889	O	0000000858	ATLANTIC CONCRETE	09/25/2018		600.00	
OC	023890	O	0000000868	ATLANTIC PLUMBING SUPPLY CORP.	09/25/2018		193.54	
OC	023891	O	0000000352	BARBARA LOVENDUSKI	09/25/2018		402.00	
OC	023892	O	0000000624	BERGEY'S TRUCK CENTERS	09/25/2018		<u>CAP. 3,577.69</u>	
OC	023893	O	0000000737	CANON USA INC	09/25/2018		75.00	
OC	023894	O	0000000054	CHARLES BLUHM	09/25/2018		124.99	
OC	023895	O	0000000833	COMCAST CORPORATION	09/25/2018		135.84	
OC	023896	O	0000000092	CRESTON HYDRAULICS INC	09/25/2018		104.22	
OC	023897	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	09/25/2018		1,121.80	
OC	023898	O	0000000730	ELIZABETH KWELTY	09/25/2018		299.99	
OC	023899	O	0000000525	EPIC SYSTEMS GROUP LLC	09/25/2018		83.91	
OC	023900	O	0000000204	GRAINGER	09/25/2018		87.16	
OC	023901	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	09/25/2018		117.75	
OC	023902	O	0000000233	HACH COMPANY	09/25/2018		50.47	
OC	023903	O	0000000799	IDEX LABORATORIES	09/25/2018		716.05	
OC	023904	O	0000000295	J.T. SEELEY & COMPANY INC	09/25/2018		1,160.00	
OC	023905	O	0000000296	JCI JONES CHEMICALS INC	09/25/2018		1,200.00	
OC	023906	O	0000000796	LOU'S GLOVES INC	09/25/2018		344.00	
OC	023907	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	09/25/2018		1,093.54	
OC	023908	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	09/25/2018		490.00	
OC	023909	O	0000000850	MARLIN BUSINESS BANK	09/25/2018		185.00	
OC	023910	O	0000000392	MCMMASTER-CARR SUPPLY COMPANY	09/25/2018		163.31	

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023911	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	09/25/2018		5,285.00	
OC	023912	O	0000000674	NEW PIG	09/25/2018		422.53	
OC	023913	O	0000000451	NORTHERN TOOL & EQUIPMENT	09/25/2018		1,344.40	
OC	023914	O	0000000463	ONE CALL CONCEPTS INC	09/25/2018		162.50	
OC	023915	O	0000000477	PARK PUMPS & CONTROLS INC	09/25/2018		365.00	
OC	023916	O	0000000556	PATRICIA O'NEILL	09/25/2018		320.00	
OC	023917	O	0000000693	PRECISION AIR INC	09/25/2018		308.00	
OC	023918	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/25/2018		6,351.48	
OC	023919	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	09/25/2018		4,700.00	
OC	023920	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/25/2018		2,275.00	
OC	023921	O	0000000530	ROOT 24 HOURS INC	09/25/2018		4,670.00	
OC	023922	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	09/25/2018		123.12	
OC	023923	O	0000000572	STEVENSON SUPPLY COMPANY INC	09/25/2018		32.28	
OC	023924	O	0000000134	TOM DAVIS AUTO PARTS INC	09/25/2018		38.46	
OC	023925	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/25/2018		31,179.08	
OC	023926	O	0000000616	TREASURER - COUNTY OF BURLINGTON	09/25/2018		344.69	
OC	023927	O	0000000650	UNITED STATES POSTAL SERVICE	09/25/2018		2,900.00	
OC	023928	O	0000000400	UNIVAR USA INC	09/25/2018		11,721.80	
OC	023929	O	0000000662	VERIZON WIRELESS	09/25/2018		191.22	
OC	023930	O	0000000081	W.B. MASON COMPANY INC	09/25/2018		74.30	
OC	023931	O	0000000736	WILLIAM LOVENDUSKI	09/25/2018		402.00	
OC	023932	O	0000000413	WORK OF ART INC	09/25/2018		197.27	
OC	023933	O	0000000712	YARDVILLE SUPPLY COMPANY	09/25/2018		94.90	
Bank ID: OC Name: OPERATING CHECKING						Bank ID Totals:	182,257.63	
Checking Account #: 0160002284						Report Totals:	182,257.63	

Capital: \$79,210.17

Payroll & Health Benefits Transfers:

August 24, 2018	\$39,160.85
September 7, 2018	\$68,660.56
September 21, 2018	\$33,114.83

TOTAL:

\$323,193.87