

**RESOLUTION 2018-73**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 15<sup>th</sup> day of October, 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:

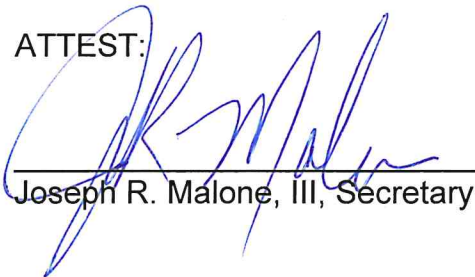
APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTHS OF OCTOBER IN THE AMOUNT OF \$149,889.05 OF WHICH \$75,566.46 IS A PAYROLL TRANSFER AND \$8,599.26 IS A CAPITAL EXPENSE.

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 09/26/18 to 10/15/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023934	O	0000000252	HOME DEPOT CREDIT SERVICES	10/01/2018		217.57	
OC	023935	O	0000000852	IRON MOUNTAIN	10/01/2018		245.87	
OC	023936	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/01/2018		1,800.00	
OC	023937	O	0000000850	MARLIN BUSINESS BANK	10/01/2018		185.00	
OC	023938	O	0000000440	NJWEA	10/01/2018		850.00	
OC	023939	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/01/2018		16,838.33	
OC	023940	O	0000000424	VERIZON	10/01/2018		1,840.00	
OC	023941	O	0000000703	XTEL COMMUNICATIONS	10/01/2018		426.89	
OC	023942	O	0000000666	ALLIED METER SERVICE INC	10/15/2018		405.00	
OC	023943	O	0000000125	ANDREW DUNLEVY	10/15/2018		150.00	
OC	023944	O	0000000830	BAUER GEN SYSTEMS, LLC	10/15/2018		165.00	
OC	023945	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/15/2018		1,030.57	
OC	023946	O	0000000737	CANON USA INC	10/15/2018		73.17	
OC	023947	O	0000000322	CHRISTEL KALUS	10/15/2018		357.00	
OC	023948	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	10/15/2018		3,999.54	CAP.
OC	023949	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	10/15/2018		83.22	
OC	023950	O	0000000250	FRANK HARTMAN	10/15/2018		562.50	
OC	023951	O	0000000204	GRAINGER	10/15/2018		168.52	
OC	023952	O	0000000231	HAINES TOWING INC	10/15/2018		150.00	
OC	023953	O	0000000326	HELMUT KALUS	10/15/2018		402.00	
OC	023954	O	0000000852	IRON MOUNTAIN	10/15/2018		74.98	
OC	023955	O	0000000321	J.W. KENNEDY LLC	10/15/2018		812.00	
OC	023956	O	0000000517	JAY RICE	10/15/2018		350.00	
OC	023957	O	0000000296	JCI JONES CHEMICALS INC	10/15/2018		1,200.00	
OC	023958	O	0000000064	JOSEPH BIVENS	10/15/2018		350.00	
OC	023959	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/15/2018		4,441.70	
OC	023960	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	10/15/2018		151.00	
OC	023961	O	0000000433	NJWEA	10/15/2018		49.00	
OC	023962	O	0000000463	ONE CALL CONCEPTS INC	10/15/2018		98.75	
OC	023963	O	0000000556	PATRICIA O'NEILL	10/15/2018		320.00	
OC	023964	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/15/2018		6,750.14	
OC	023965	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	10/15/2018		4,700.00	
OC	023966	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/15/2018		3,585.00	
OC	023967	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	10/15/2018		224.68	
OC	023968	O	0000000726	SUB-LEVEL INSTALLATIONS INC	10/15/2018		4,599.72	CAP.

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	023969	O	0000000844	SUSAN HARTMAN	10/15/2018		562.50		
OC	023970	O	0000000773	TD WEALTH	10/15/2018		2,377.50		
OC	023971	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/15/2018		12,409.22		
OC	023972	O	0000000638	UNITED STATES POSTAL SERVICE	10/15/2018		1,008.40		
OC	023973	O	0000000648	USA BLUE BOOK	10/15/2018		77.56		
OC	023974	O	0000000662	VERIZON WIRELESS	10/15/2018		230.26		
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	74,322.59	
							Report Totals:	74,322.59	

Capital: \$8,599.26

Payroll & Health Benefits Transfers:  
October 5, 2018 \$75,566.46

**TOTAL: \$149,889.05**