

RESOLUTION 2018-79

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of November, 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 NOVEMBER IN THE AMOUNT OF \$255,771.66 OF WHICH \$155,961.54 IS A PAYROLL TRANSFER AND \$6,985.77 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Zigmont F. Targonski, Assistant Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/16/2018 to 11/19/2018

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023975	O	0000000840	AMERICAN AQUATIC TESTING, INC.	11/01/2018		1,450.00	
OC	023976	O	0000000830	BAUER GEN SYSTEMS, LLC	11/01/2018		165.00	
OC	023977	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/01/2018		142.98	
OC	023978	O	0000000833	COMCAST CORPORATION	11/01/2018		135.84	
OC	023979	O	0000000086	COYNE CHEMICAL COMPANY	11/01/2018		460.80	
OC	023980	O	0000000871	CULMAC INVESTORS, INC	11/01/2018		1.95	
OC	023981	O	0000000525	EPIC SYSTEMS GROUP LLC	11/01/2018		210.00	
OC	023982	O	0000000209	GAYLE CORPORATION	11/01/2018		711.56	
OC	023983	O	0000000252	HOME DEPOT CREDIT SERVICES	11/01/2018		99.91	
OC	023984	O	0000000278	INTERSTATE MOBILE CARE INC	11/01/2018		60.00	
OC	023985	O	0000000671	KONECRANES INC	11/01/2018		825.00	
OC	023986	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	11/01/2018		1,137.41	
OC	023987	O	0000000850	MARLIN BUSINESS BANK	11/01/2018		185.00	
OC	023988	O	0000000603	NJ ADVANCE MEDIA	11/01/2018		595.12	
OC	023989	O	0000000584	NJWEA - SOUTH SECTION	11/01/2018		30.00	
OC	023990	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/01/2018		12,648.15	
OC	023991	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	11/01/2018		119.06	
OC	023992	O	0000000400	UNIVAR USA INC	11/01/2018		11,759.40	
OC	023993	O	0000000424	VERIZON	11/01/2018		1,682.06	
OC	023994	O	0000000703	XTEL COMMUNICATIONS	11/01/2018		425.48	
OC	023995	O	0000000161	"D" ELECTRIC MOTORS INC	11/19/2018		883.68	
OC	023996	O	0000000872	300 BORDENTOWN HS WEST 33RD LLC	11/19/2018		18,978.66	
OC	023997	O	0000000868	ATLANTIC PLUMBING SUPPLY CORP.	11/19/2018		90.67	
OC	023998	O	0000000830	BAUER GEN SYSTEMS, LLC	11/19/2018		1,418.17	
OC	023999	O	0000000626	BIO-SHINE INC	11/19/2018		314.59	
OC	024000	O	0000000668	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/19/2018		3,042.33	
OC	024001	O	0000000838	BRODTMAN TRANSMISSION	11/19/2018		622.97	
OC	024002	O	0000000285	BUREAU OF FIRE PREVENTION	11/19/2018		30.00	
OC	024003	O	0000000050	BURLINGTON COUNTY TIMES	11/19/2018		31.96	
OC	024004	O	0000000737	CANON USA INC	11/19/2018		78.71	
OC	024005	O	0000000873	CERTIFIED TOWING	11/19/2018		425.00	
OC	024006	O	0000000870	DUPERON CORPORATION	11/19/2018		1,005.64	
OC	024007	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	11/19/2018		2,400.00	
OC	024008	O	0000000730	ELIZABETH KWELTY	11/19/2018		146.89	
OC	024009	O	0000000717	GARY GRAY	11/19/2018		402.00	

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/16/18 to 11/19/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	024010	O	0000000517	JAY RICE	11/19/2018		114.99		
OC	024011	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	11/19/2018		1,200.00		
OC	024012	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	11/19/2018		1,209.00		
OC	024013	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/19/2018		540.00		
OC	024014	O	0000000463	ONE CALL CONCEPTS INC	11/19/2018		126.25		
OC	024015	O	0000000556	PATRICIA O'NEILL	11/19/2018		400.00		
OC	024016	O	0000000496	POSTER COMPLIANCE CENTER	11/19/2018		69.95		
OC	024017	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/19/2018		5,449.05		
OC	024018	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	11/19/2018		4,700.00		
OC	024019	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/19/2018		4,084.45		
OC	024020	O	0000000315	RICK EUSTACE	11/19/2018		350.00		
OC	024021	O	0000000293	TOM JARVIS	11/19/2018		486.89		
OC	024022	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/19/2018		13,951.40		
OC	024023	O	0000000662	VERIZON WIRELESS	11/19/2018		582.12		
OC	024024	O	0000000632	VWR INTERNATIONAL LLC	11/19/2018		3,678.28		
OC	024025	O	0000000081	W.B. MASON COMPANY INC	11/19/2018		151.75		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	99,810.12	
Checking Account #: 0160002284							Report Totals:	99,810.12	

CAP.

Capital: \$6,985.77

Payroll & Health Benefits Transfers:

October 19, 2018	\$40,943.03
3 rd Qtr NJ927 Transfer	\$356.62
Unemployment Transfer	\$663.87
November 2, 2018	\$79,052.39
November 16, 2018	\$34,945.63
TOTAL:	\$255,771.66