

RESOLUTION 2018-91

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of December, 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 DECEMBER IN THE AMOUNT OF \$180,569.95 OF WHICH \$114,107.63 IS A PAYROLL TRANSFER AND \$1,285.85 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 11/20/2018 to 12/17/2018

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	024026	O	0000000838	BRODTMAN TRANSMISSION	12/03/2018		218.74	
OC	024027	O	0000000833	COMCAST CORPORATION	12/03/2018		135.84	
OC	024028	O	0000000210	GRAPHIC CONTROLS	12/03/2018		178.34	
OC	024029	O	0000000234	HYDRA-NUMATIC SALES COMPANY	12/03/2018		612.92	
OC	024030	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	12/03/2018		2,216.25	
OC	024031	O	0000000850	MARLIN BUSINESS BANK	12/03/2018		185.00	
OC	024032	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/03/2018		13,420.87	
OC	024033	O	0000000134	TOM DAVIS AUTO PARTS INC	12/03/2018		251.64	
OC	024034	O	0000000424	VERIZON	12/03/2018		1,681.90	
OC	024035	O	0000000701	WOOLSTON COMPANY INC.	12/03/2018		450.00	
OC	024036	O	0000000703	XTEL COMMUNICATIONS	12/03/2018		420.30	
OC	024037	O	0000000352	BARBARA LOVENDUSKI	12/03/2018		403.50	
OC	024038	O	0000000624	BERGEY'S TRUCK CENTERS	12/17/2018		674.58	
OC	024039	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/17/2018		2,165.93	
OC	024040	O	0000000876	BRIAN MAUGERI JR	12/17/2018		59.76	
OC	024041	O	0000000737	CANON USA INC	12/17/2018		90.82	
OC	024042	O	0000000189	CERTIFIED HEALTH AND SAFETY SERVICES LLC	12/17/2018		1,284.00	
OC	024043	O	0000000252	HOME DEPOT CREDIT SERVICES	12/17/2018		29.73	
OC	024044	O	0000000877	JAMES SULLIVAN	12/17/2018		150.00	
OC	024045	O	0000000296	JCI JONES CHEMICALS INC	12/17/2018		1,200.00	
OC	024046	O	0000000392	MCMaster-CARR SUPPLY COMPANY	12/17/2018		420.12	
OC	024047	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/17/2018		116.50	
OC	024048	O	0000000463	ONE CALL CONCEPTS INC	12/17/2018		133.75	
OC	024049	O	0000000556	PATRICIA O'NEILL	12/17/2018		320.00	
OC	024050	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	12/17/2018		113.00	
OC	024051	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/17/2018		5,883.13	
OC	024052	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	12/17/2018		4,700.00	
OC	024053	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	12/17/2018		310.18	
OC	024054	O	0000000572	STEVENSON SUPPLY COMPANY INC	12/17/2018		611.27	
OC	024055	O	0000000134	TOM DAVIS AUTO PARTS INC	12/17/2018		127.06	
OC	024056	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/17/2018		11,426.95	
OC	024057	O	0000000633	UNITED BALANCE	12/17/2018		210.00	
OC	024058	O	0000000650	UNITED STATES POSTAL SERVICE	12/17/2018		2,900.00	
OC	024059	O	0000000400	UNIVAR USA INC	12/17/2018		11,923.90	
OC	024060	O	0000000662	VERIZON WIRELESS	12/17/2018		334.07	

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OC	024061	O	0000000632	VWR INTERNATIONAL LLC	12/17/2018		498.30		
OC	024062	O	0000000736	WILLIAM LOVENDUSKI	12/17/2018		403.50		
OC	024063	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	12/17/2018		200.47		
Bank ID: OC Name: OPERATING CHECKING									
Bank ID: OC Checking Account #: 0160002284									
Bank ID Totals:							66,462.32		
Report Totals:							66,462.32		

Capital: \$1,285.85

Payroll & Health Benefits Transfers:

November 28, 2018	\$42,711.66
December 13, 2018	\$71,395.97
TOTAL:	\$180,569.95