

RESOLUTION 2019-1

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 22nd day of January, 2019, 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 JANUARY IN THE AMOUNT OF \$311,644.02 OF WHICH \$131,513.65 IS A PAYROLL TRANSFER AND \$22,440.00 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 12/18/18 to 01/22/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	024064	O	0000000663	RTW CONSTRUCTION INC	12/26/2018		7,480.00
OC	024065	O	0000000666	ALLIED METER SERVICE INC	01/02/2019		1,252.00
OC	024066	O	0000000833	COMCAST CORPORATION	01/02/2019		135.84
OC	024067	O	0000000525	EPIC SYSTEMS GROUP LLC	01/02/2019		83.91
OC	024068	O	0000000233	HACH COMPANY	01/02/2019		231.61
OC	024069	O	0000000321	J.W. KENNEDY LLC	01/02/2019		637.00
OC	024070	O	0000000850	MARLIN BUSINESS BANK	01/02/2019		185.00
OC	024071	O	0000000408	MSC INDUSTRIAL SUPPLY COMPANY	01/02/2019		539.81
OC	024072	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	01/02/2019		50,467.00
OC	024073	O	0000000878	PATRICK TOHILL	01/02/2019		144.99
OC	024074	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/02/2019		252.84
OC	024075	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/02/2019		19,173.26
OC	024076	O	0000000541	RUMSEY ELECTRIC COMPANY	01/02/2019		1,113.77
OC	024077	O	0000000424	VERIZON	01/02/2019		1,681.90
OC	024078	O	0000000703	XTEL COMMUNICATIONS	01/02/2019		440.83
OC	024079	O	0000000712	YARDVILLE SUPPLY COMPANY	01/02/2019		878.38
OC	024080	O	0000000666	ALLIED METER SERVICE INC	01/22/2019		135.00
OC	024081	O	0000000744	AMERIGAS	01/22/2019		412.93
OC	024082	O	000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	01/22/2019		3,700.00
OC	024083	O	0000000845	AZTEC GRAPHICS	01/22/2019		367.00
OC	024084	O	0000000041	BORDENTOWN CITY	01/22/2019		1,275.00
OC	024085	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/22/2019		1,037.20
OC	024086	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/22/2019		913.37
OC	024087	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	01/22/2019		111.61
OC	024088	O	0000000838	BRODTMAN TRANSMISSION	01/22/2019		461.93
OC	024089	O	0000000063	BURLINGTON TRUCK CENTER	01/22/2019		329.99
OC	024090	O	0000000737	CANON USA INC	01/22/2019		72.58
OC	024091	O	0000000054	CHARLES BLUHM	01/22/2019		350.00
OC	024092	O	0000000322	CHRISTEL KALUS	01/22/2019		390.00
OC	024093	O	0000000094	CONSOLIDATED RAIL CORPORATION	01/22/2019		215.38
OC	024094	O	0000000756	DUPLITRON INC	01/22/2019		6,750.00
OC	024095	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	01/22/2019		640.00
OC	024096	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	01/22/2019		980.84
OC	024097	O	0000000174	FOX WELDING SERVICE	01/22/2019		200.00
OC	024098	O	0000000250	FRANK HARTMAN	01/22/2019		566.70

CAP.

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	024099	O	0000000204	GRAINGER	01/22/2019		1,455.28	
OC	024100	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	01/22/2019		1,040.00	
OC	024101	O	0000000233	HACH COMPANY	01/22/2019		227.36	
OC	024102	O	0000000326	HELMUT KALUS	01/22/2019		405.00	
OC	024103	O	0000000252	HOME DEPOT CREDIT SERVICES	01/22/2019		407.54	
OC	024104	O	0000000852	IRON MOUNTAIN	01/22/2019		155.97	
OC	024105	O	0000000296	JCI JONES CHEMICALS INC	01/22/2019		1,200.00	
OC	024106	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/22/2019		13,558.28	
OC	024107	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	01/22/2019		1,099.96	
OC	024108	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	01/22/2019		1,627.00	
OC	024109	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/22/2019		604.00	
OC	024110	O	0000000603	NJ ADVANCE MEDIA	01/22/2019		104.58	
OC	024111	O	0000000463	ONE CALL CONCEPTS INC	01/22/2019		92.50	
OC	024112	O	0000000556	PATRICIA O'NEILL	01/22/2019		430.00	
OC	024113	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	01/22/2019		4,874.75	
OC	024114	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/22/2019		8,162.64	
OC	024115	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	01/22/2019		4,700.00	
OC	024116	O	0000000536	REMINGTON & VERNICK ENGINEERS	01/22/2019		40.00	
OC	024117	O	0000000315	RICK EUSTACE	01/22/2019		190.97	
OC	024118	O	0000000663	RTW CONSTRUCTION INC	01/22/2019		<u>CAP. 14,960.00</u>	
OC	024119	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	01/22/2019		567.00	
OC	024120	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	01/22/2019		233.95	
OC	024121	O	0000000844	SUSAN HARTMAN	01/22/2019		566.70	
OC	024122	O	0000000363	SUSAN LEVINE	01/22/2019		342.60	
OC	024123	O	0000000661	TD WEALTH OPERATIONS	01/22/2019		5,300.00	
OC	024124	O	0000000134	TOM DAVIS AUTO PARTS INC	01/22/2019		202.02	
OC	024125	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/22/2019		11,425.41	
OC	024126	O	0000000616	TREASURER - COUNTY OF BURLINGTON	01/22/2019		544.94	
OC	024127	O	0000000608	TREASURER - STATE OF NEW JERSEY	01/22/2019		200.00	
OC	024128	O	0000000638	UNITED STATES POSTAL SERVICE	01/22/2019		1,000.00	
OC	024129	O	0000000650	UNITED STATES POSTAL SERVICE	01/22/2019		225.00	
OC	024130	O	0000000662	VERIZON WIRELESS	01/22/2019		216.17	
OC	024131	O	0000000632	VWR INTERNATIONAL LLC	01/22/2019		42.08	
OC	024132	O	0000000652	WATER ENVIRONMENT FEDERATION	01/22/2019		321.00	

Bank ID: OC Name: OPERATING CHECKING

Checking Account #: 0160002284

Bank ID Totals:

180,130.37

Selective Check Register

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
						Report Totals:	180,130.37	
		Capital:				Payroll & Health Benefits Transfers:		
			\$22,440.00		December 28, 2018		\$35,632.94	
					January 2, 2019		\$6,045.03	
					January 11, 2019		\$89,835.68	
					TOTAL:		\$311,644.02	