

RESOLUTION 2019-11

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of February, 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 MONTH OF FEBRUARY IN THE AMOUNT OF \$266,645.64 OF WHICH \$137,493.07 IS A PAYROLL TRANSFER AND \$17,068.67 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. ELLEN GULBINSKY, Chair

ATTEST:

Joseph R. Malone, III
JOSEPH R. MALONE, III, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/23/2019 to 02/18/2019

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	024133	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	02/04/2019		4,000.00	
OC	024134	O	0000000833	COMCAST CORPORATION	02/04/2019		137.97	
OC	024135	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	02/04/2019		220.00	
OC	024136	O	0000000724	KEYSTONE DIGITAL IMAGING INC	02/04/2019		175.00	
OC	024137	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	02/04/2019		1,167.37	
OC	024138	O	0000000850	MARLIN BUSINESS BANK	02/04/2019		185.00	
OC	024139	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/04/2019		16,267.79	
OC	024140	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	02/04/2019		151.17	
OC	024141	O	0000000587	SHINGLE AND GIBB	02/04/2019		1,991.78	
OC	024142	O	0000000400	UNIVAR USA INC	02/04/2019		11,848.70	
OC	024143	O	0000000424	VERIZON	02/04/2019		1,681.90	
OC	024144	O	0000000703	XTEL COMMUNICATIONS	02/04/2019		438.89	
OC	024145	O	0000000712	YARDVILLE SUPPLY COMPANY	02/04/2019		1,065.96	
OC	024146	O	0000000666	ALLIED METER SERVICE INC	02/18/2019		315.00	
OC	024147	O	0000000845	AZTEC GRAPHICS	02/18/2019		130.00	
OC	024148	O	0000000041	BORDENTOWN CITY	02/18/2019		CAP. 15,500.00	
OC	024149	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/18/2019		1,064.14	
OC	024150	O	0000000050	BURLINGTON COUNTY TIMES	02/18/2019		113.36	
OC	024151	O	0000000777	CLEAR EDGE FILTRATION INC	02/18/2019		2,130.00	
OC	024152	O	0000000717	GARY GRAY	02/18/2019		406.50	
OC	024153	O	0000000204	GRAINGER	02/18/2019		929.41	
OC	024154	O	0000000233	HACH COMPANY	02/18/2019		1,242.53	
OC	024155	O	0000000232	HAINESPORT ENTERPRISES INC	02/18/2019		97.50	
OC	024156	O	0000000242	HARRIS COMPUTER SYSTEMS	02/18/2019		18,871.69	
OC	024157	O	0000000796	LOU'S GLOVES INC	02/18/2019		344.00	
OC	024158	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/18/2019		46.50	
OC	024159	O	0000000603	NJ ADVANCE MEDIA	02/18/2019		218.90	
OC	024160	O	0000000440	NJWEA	02/18/2019		54.00	
OC	024161	O	0000000218	NORTHERN BURLINGTON REGIONAL	02/18/2019		235.00	
OC	024162	O	0000000463	ONE CALL CONCEPTS INC	02/18/2019		174.59	
OC	024163	O	0000000556	PATRICIA O'NEILL	02/18/2019		320.00	
OC	024164	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	02/18/2019		99.33	
OC	024165	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/18/2019		9,114.73	
OC	024166	O	0000000531	R.W. TIRE CORPORATION	02/18/2019		717.76	
OC	024167	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	02/18/2019		4,700.00	

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OC	024168	O	0000000536	REMINGTON & VERNICK ENGINEERS	02/18/2019		380.00		
OC	024169	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	02/18/2019		1,928.00		
OC	024170	O	0000000038	SAGE SOFTWARE INC	02/18/2019		1,203.00		
OC	024171	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	02/18/2019		139.24		
OC	024172	O	0000000572	STEVENSON SUPPLY COMPANY INC	02/18/2019		794.05		
OC	024173	O	0000000546	THOMAS REDWOOD	02/18/2019		147.50		
OC	024174	O	0000000134	TOM DAVIS AUTO PARTS INC	02/18/2019		298.62		
OC	024175	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/18/2019		14,855.75		
OC	024176	O	0000000400	UNIVAR USA INC	02/18/2019		11,557.30		
OC	024177	O	0000000662	VERIZON WIRELESS	02/18/2019		244.58		
OC	024178	O	0000000632	VWR INTERNATIONAL LLC	02/18/2019		1,161.60		
OC	024179	O	0000000652	WATER ENVIRONMENT FEDERATION	02/18/2019		214.00		
OC	024180	O	0000000413	WORK OF ART INC	02/18/2019		72.46		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	129,152.57	
							Report Totals:	129,152.57	

CAP.

CAP.

\$774.62

Capital: \$17,068.67

Payroll & Health Benefits Transfers:

January 25, 2019 \$42,514.81
February 8, 2019 \$94,978.26
TOTAL: \$266,645.64