

**RESOLUTION 2019-25**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of March, 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 MARCH IN THE AMOUNT OF \$217,645.72 OF WHICH \$125,558.03 IS A PAYROLL TRANSFER AND \$8,279.30 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 02/19/19 to 03/18/19

| BANK ID | CHECK # | STATUS | VENDOR #   | VENDOR NAME                         | CHECK DATE | RECONCILE / VOID DATE | AMOUNT EFT |
|---------|---------|--------|------------|-------------------------------------|------------|-----------------------|------------|
| OC      | 024181  | O      | 0000000259 | AIRGAS USA LLC                      | 03/01/2019 |                       | 228.97     |
| OC      | 024182  | O      | 0000000833 | COMCAST CORPORATION                 | 03/01/2019 |                       | 137.97     |
| OC      | 024183  | O      | 0000000204 | GRAINGER                            | 03/01/2019 |                       | 270.09     |
| OC      | 024184  | O      | 0000000569 | JOHNSON CONTROLS                    | 03/01/2019 |                       | 305.30     |
| OC      | 024185  | O      | 0000000850 | MARLIN BUSINESS BANK                | 03/01/2019 |                       | 185.00     |
| OC      | 024186  | O      | 0000000800 | MISSION COMMUNICATIONS LLC          | 03/01/2019 |                       | 407.40     |
| OC      | 024187  | O      | 0000000537 | RUBBER SUPPLY COMPANY INC           | 03/01/2019 |                       | 252.48     |
| OC      | 024188  | O      | 0000000424 | VERIZON                             | 03/01/2019 |                       | 1,687.45   |
| OC      | 024189  | O      | 0000000703 | XTEL COMMUNICATIONS                 | 03/01/2019 |                       | 440.56     |
| OC      | 024190  | O      | 0000000006 | ALL INDUSTRIAL-SAFETY PRODUCTS INC  | 03/18/2019 |                       | 149.38     |
| OC      | 024191  | O      | 0000000744 | AMERIGAS                            | 03/18/2019 |                       | 621.38     |
| OC      | 024192  | O      | 0000000013 | ASSOC OF ENVIRONMENTAL AUTHORITIES  | 03/18/2019 |                       | 355.00     |
| OC      | 024193  | O      | 0000000352 | BARBARA LOVENDUSKI                  | 03/18/2019 |                       | 406.50     |
| OC      | 024194  | O      | 0000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT | 03/18/2019 |                       | 1,147.88   |
| OC      | 024195  | O      | 0000000042 | BORDENTOWN SEWERAGE AUTHORITY       | 03/18/2019 |                       | 127.61     |
| OC      | 024196  | O      | 0000000737 | CANON USA INC                       | 03/18/2019 |                       | 175.35     |
| OC      | 024197  | O      | 0000000730 | ELIZABETH KWELTY                    | 03/18/2019 |                       | 92.93      |
| OC      | 024198  | O      | 0000000149 | ENVIRONMENTAL RESOURCE ASSOCIATES   | 03/18/2019 |                       | 2,185.82   |
| OC      | 024199  | O      | 0000000525 | EPIC SYSTEMS GROUP LLC              | 03/18/2019 |                       | 83.91      |
| OC      | 024200  | O      | 0000000176 | FIVE POINTS AUTO BODY               | 03/18/2019 |                       | 1,132.31   |
| OC      | 024201  | O      | 0000000790 | GERROW COURT REPORTING LLC          | 03/18/2019 |                       | 237.40     |
| OC      | 024202  | O      | 0000000204 | GRAINGER                            | 03/18/2019 |                       | 84.96      |
| OC      | 024203  | O      | 0000000242 | HARRIS COMPUTER SYSTEMS             | 03/18/2019 |                       | 281.80     |
| OC      | 024204  | O      | 0000000234 | HYDRA-NUMATIC SALES COMPANY         | 03/18/2019 |                       | 7,176.40   |
| OC      | 024205  | O      | 0000000799 | IDEXX LABORATORIES                  | 03/18/2019 |                       | 152.40     |
| OC      | 024206  | O      | 0000000278 | INTERSTATE MOBILE CARE INC          | 03/18/2019 |                       | 153.00     |
| OC      | 024207  | O      | 0000000088 | LOOKFIRST TECHNOLOGY LLC            | 03/18/2019 |                       | 1,399.54   |
| OC      | 024208  | O      | 0000000798 | MAIN POOL & CHEMICAL COMPANY INC    | 03/18/2019 |                       | 3,209.21   |
| OC      | 024209  | O      | 0000000043 | NATIONAL BATTERY COMPANY            | 03/18/2019 |                       | 775.05     |
| OC      | 024210  | O      | 0000000430 | NEW JERSEY MOTOR VEHICLE COMMISSION | 03/18/2019 |                       | 1,267.50   |
| OC      | 024211  | O      | 0000000603 | NJ ADVANCE MEDIA                    | 03/18/2019 |                       | 264.32     |
| OC      | 024212  | O      | 0000000440 | NJWEA                               | 03/18/2019 |                       | 255.00     |
| OC      | 024213  | O      | 0000000463 | ONE CALL CONCEPTS INC               | 03/18/2019 |                       | 127.40     |
| OC      | 024214  | O      | 0000000556 | PATRICIA O'NEILL                    | 03/18/2019 |                       | 260.00     |
| OC      | 024215  | O      | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS       | 03/18/2019 |                       | 10,008.08  |

CAP.

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/19/19 to 03/18/19

| BANK ID                        | CHECK # | STATUS | VENDOR #   | VENDOR NAME                         | CHECK DATE | RECONCILE / VOID DATE | AMOUNT          | EFT       |  |
|--------------------------------|---------|--------|------------|-------------------------------------|------------|-----------------------|-----------------|-----------|--|
| OC                             | 024216  | O      | 0000000472 | PUBLIC SRVC ELECTRIC & GAS          | 03/18/2019 |                       | 17,724.22       |           |  |
| OC                             | 024217  | O      | 0000000721 | RAYMOND COLEMAN HEINOLD LLP         | 03/18/2019 |                       | 4,700.00        |           |  |
| OC                             | 024218  | O      | 0000000536 | REMINGTON & VERNICK ENGINEERS       | 03/18/2019 |                       | 1,615.00        |           |  |
| OC                             | 024219  | O      | 0000000881 | RG GROUP                            | 03/18/2019 |                       | 1,102.90        |           |  |
| OC                             | 024220  | O      | 0000000511 | STAPLES CONTRACT & COMMERCIAL, INC. | 03/18/2019 |                       | 98.89           |           |  |
| OC                             | 024221  | O      | 0000000601 | THOMAS SCIENTIFIC                   | 03/18/2019 |                       | 466.88          |           |  |
| OC                             | 024222  | O      | 0000000031 | TREASURER - COUNTY OF BURLINGTON    | 03/18/2019 |                       | 12,050.58       |           |  |
| OC                             | 024223  | O      | 0000000608 | TREASURER - STATE OF NEW JERSEY     | 03/18/2019 |                       | 1,915.00        |           |  |
| OC                             | 024224  | O      | 0000000754 | TREASURER - STATE OF NEW JERSEY     | 03/18/2019 |                       | 323.00          |           |  |
| OC                             | 024225  | O      | 0000000650 | UNITED STATES POSTAL SERVICE        | 03/18/2019 |                       | 2,900.00        |           |  |
| OC                             | 024226  | O      | 0000000400 | UNIVAR USA INC                      | 03/18/2019 |                       | 11,496.20       |           |  |
| OC                             | 024227  | O      | 0000000648 | USA BLUE BOOK                       | 03/18/2019 |                       | 175.72          |           |  |
| OC                             | 024228  | O      | 0000000662 | VERIZON WIRELESS                    | 03/18/2019 |                       | 247.45          |           |  |
| OC                             | 024229  | O      | 0000000736 | WILLIAM LOVENDUSKI                  | 03/18/2019 |                       | 406.50          |           |  |
| OC                             | E00006  | R      | 0000000608 | TREASURER - STATE OF NEW JERSEY     | 03/18/2019 |                       | 820.00          | X         |  |
| Bank ID: OC                    |         |        |            |                                     |            |                       | Bank ID Totals: | 92,087.69 |  |
| Name: OPERATING CHECKING       |         |        |            |                                     |            |                       | Report Totals:  | 92,087.69 |  |
| Checking Account #: 0160002284 |         |        |            |                                     |            |                       |                 |           |  |

**CAP.**

Capital: \$8,279.30

Payroll & Health Benefits Transfers:

February 22, 2019 \$37,159.71  
 March 08, 2019 \$88,398.32  
**TOTAL: \$217,645.72**