

RESOLUTION 2019-36

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of May, 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 MAY IN THE AMOUNT OF \$328,812.73 OF WHICH \$143,410.17 IS A PAYROLL TRANSFER AND \$50,466.94 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinksky
M. Ellen Gulbinksky, 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 04/16/19 to 05/20/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	024286	O	0000000666	ALLIED METER SERVICE INC	05/01/2019		405.00	
OC	024287	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/01/2019		1,763.26	
OC	024288	O	0000000737	CANON USA INC	05/01/2019		82.49	
OC	024289	O	0000000833	COMCAST CORPORATION	05/01/2019		137.97	
OC	024290	O	0000000088	LOOKFIRST TECHNOLOGY LLC	05/01/2019		1,440.00	
OC	024291	O	0000000850	MARLIN BUSINESS BANK	05/01/2019		185.00	
OC	024292	O	0000000433	NJWEA	05/01/2019		459.00	
OC	024293	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	05/01/2019		162.83	
OC	024294	O	0000000424	VERIZON	05/01/2019		1,683.87	
OC	024295	O	0000000703	XTEL COMMUNICATIONS	05/01/2019		424.69	
OC	024296	O	0000000744	AMERIGAS	05/20/2019		371.70	
OC	024297	O	0000000885	APPLIED SPECTROMETRY ASSOCIATES, INC	05/20/2019		1,613.00	CAP.
OC	024298	O	0000000830	BAUER GEN SYSTEMS, LLC	05/20/2019		6,304.23	
OC	024299	O	0000000802	BEYER FORD LLC	05/20/2019		24,436.50	CAP.
OC	024300	O	0000000737	CANON USA INC	05/20/2019		84.85	
OC	024301	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	05/20/2019		800.00	
OC	024302	O	0000000880	EASTERN DOOR SERVICE	05/20/2019		8,497.03	CAP.
OC	024303	O	0000000730	ELIZABETH KWELTY	05/20/2019		38.16	
OC	024304	O	0000000884	GARDEN STATE LABORATORIES, INC.	05/20/2019		398.00	
OC	024305	O	0000000717	GARY GRAY	05/20/2019		406.50	
OC	024306	O	0000000209	GAYLE CORPORATION	05/20/2019		2,264.02	CAP.
OC	024307	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	05/20/2019		579.00	
OC	024308	O	0000000233	HACH COMPANY	05/20/2019		517.57	
OC	024309	O	0000000252	HOME DEPOT CREDIT SERVICES	05/20/2019		290.07	
OC	024310	O	0000000246	HOUGH PETROLEUM	05/20/2019		388.96	
OC	024311	O	0000000877	JAMES SULLIVAN	05/20/2019		350.00	
OC	024312	O	0000000888	JET VAC EQUIPMENT LLC	05/20/2019		2,006.00	
OC	024313	O	0000000088	LOOKFIRST TECHNOLOGY LLC	05/20/2019		2,382.39	CAP.
OC	024314	O	0000000796	LOU'S GLOVES INC	05/20/2019		344.00	
OC	024315	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	05/20/2019		980.12	
OC	024316	O	0000000399	MID-ATLANTIC ENGINE SUPPLY CORP	05/20/2019		599.44	
OC	024317	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	05/20/2019		3,100.00	
OC	024318	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/20/2019		151.00	
OC	024319	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	05/20/2019		50,635.83	
OC	024320	O	0000000463	ONE CALL CONCEPTS INC	05/20/2019		130.34	

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OC	024321	O	0000000556	PATRICIA O'NEILL	05/20/2019		450.00		
OC	024322	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	05/20/2019		920.00		
OC	024323	O	0000000693	PRECISION AIR INC	05/20/2019		352.80		
OC	024324	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/20/2019		8,662.83		
OC	024325	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/20/2019		13,413.82		
OC	024326	O	0000000531	R.W. TIRE CORPORATION	05/20/2019		559.01		
OC	024327	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	05/20/2019		4,700.00		
OC	024328	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/20/2019		13,010.94		
OC	024329	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	05/20/2019		297.46		
OC	024330	O	0000000572	STEVENSON SUPPLY COMPANY INC	05/20/2019		151.08		
OC	024331	O	0000000134	TOM DAVIS AUTO PARTS INC	05/20/2019		93.33		
OC	024332	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/20/2019		17,020.67		
OC	024333	O	0000000400	UNIVAR USA INC	05/20/2019		11,110.80		
OC	024334	O	0000000662	VERIZON WIRELESS	05/20/2019		247.00		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	185,402.56	
Checking Account #: 0160002284							Report Totals:	185,402.56	

CAP.
\$11,274.06

Capital: \$50,466.94

Payroll & Health Benefits Transfers:

April 18, 2019	\$37,879.36
May 3, 2019	\$73,080.33
May 17, 2019	\$32,450.48
TOTAL:	\$328,812.73