

**RESOLUTION 2019-45**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of June, 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 JUNE IN THE AMOUNT OF \$201,195.88 OF WHICH \$103,282.75 IS A PAYROLL TRANSFER AND \$10,847.50 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinksy  
M. Ellen Gulbinksy, 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 05/21/19 to 06/17/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024335	O	0000000056	BORDENTOWN TOWNSHIP	05/22/2019		2,297.00		
OC	024336	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/22/2019		222.50		
OC	024337	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	06/03/2019		121.14		
OC	024338	O	0000000833	COMCAST CORPORATION	06/03/2019		287.97		
OC	024339	O	0000000850	MARLIN BUSINESS BANK	06/03/2019		185.00		
OC	024340	O	0000000690	THOMSON REUTERS - WEST	06/03/2019		285.00		
OC	024341	O	0000000424	VERIZON	06/03/2019		1,683.97		
OC	024342	O	0000000081	W.B. MASON COMPANY INC	06/03/2019		60.70		
OC	024343	O	0000000703	XTEL COMMUNICATIONS	06/03/2019		460.57		
OC	024344	O	0000000195	ABB INC	06/17/2019		1,197.79		
OC	024345	O	0000000666	ALLIED METER SERVICE INC	06/17/2019		135.00		
OC	024346	O	0000000125	ANDREW DUNLEVY	06/17/2019		350.00		
OC	024347	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	06/17/2019		790.37		
OC	024348	O	0000000845	AZTEC GRAPHICS	06/17/2019		5,017.24		
OC	024349	O	0000000352	BARBARA LOVENDUSKI	06/17/2019		406.50		
OC	024350	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/17/2019		961.36		
OC	024351	O	0000000050	BURLINGTON COUNTY TIMES	06/17/2019		38.86		
OC	024352	O	0000000063	BURLINGTON TRUCK CENTER	06/17/2019		429.94		
OC	024353	O	0000000737	CANON USA INC	06/17/2019		92.31		
OC	024354	O	0000000892	DANTE DECHIARA	06/17/2019		1,500.00		
OC	024355	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	06/17/2019		150.00		
OC	024356	O	0000000525	EPIC SYSTEMS GROUP LLC	06/17/2019		83.91		
OC	024357	O	0000000204	GRAINGER	06/17/2019		119.85		
OC	024358	O	0000000232	HAINESPORT ENTERPRISES INC	06/17/2019		97.50		
OC	024359	O	0000000274	INDUSTRIAL SCIENTIFIC	06/17/2019		650.75		
OC	024360	O	0000000852	IRON MOUNTAIN	06/17/2019		135.02		
OC	024361	O	0000000296	JCI JONES CHEMICALS INC	06/17/2019		1,200.00		
OC	024362	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/17/2019		354.00		
OC	024363	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	06/17/2019		1,884.55		
OC	024364	O	0000000891	MICHAELA LUYBER	06/17/2019		1,500.00		
OC	024365	O	0000000603	NJ ADVANCE MEDIA	06/17/2019		35.44		
OC	024366	O	0000000463	ONE CALL CONCEPTS INC	06/17/2019		139.86		
OC	024367	O	0000000556	PATRICIA O'NEILL	06/17/2019		360.00		
OC	024368	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/17/2019		13,817.95		
OC	024369	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	06/17/2019		4,700.00		

**CAP.**

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP	
OC	024370	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/17/2019				
OC	024371	O	0000000315	RICK EUSTACE	06/17/2019				
OC	024372	O	0000000663	RTW CONSTRUCTION INC	06/17/2019				
OC	024373	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	06/17/2019				
OC	024374	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/17/2019				
OC	024375	O	0000000616	TREASURER - COUNTY OF BURLINGTON	06/17/2019				
OC	024376	O	0000000608	TREASURER - STATE OF NEW JERSEY	06/17/2019				
OC	024377	O	0000000650	UNITED STATES POSTAL SERVICE	06/17/2019				
OC	024378	O	0000000400	UNIVAR USA INC	06/17/2019				
OC	024379	O	0000000662	VERIZON WIRELESS	06/17/2019				
OC	024380	O	0000000736	WILLIAM LOVENDUSKI	06/17/2019				
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	97,913.13	
Checking Account #: 0160002284							Report Totals:	97,913.13	

**CAP.**  
**\$1070.50**  
2,741.75

**CAP.**  
**7,480.00**  
129.50  
1,245.51  
14,894.14  
322.54  
14,279.14  
2,900.00  
11,515.00  
247.00  
406.50

Capital: \$10,847.50

Payroll & Health Benefits Transfers:  
May 31, 2019 \$36,801.12  
June 14, 2019 \$66,481.63  
**TOTAL: \$201,195.88**