

**RESOLUTION 2019-56**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 15<sup>th</sup> day of July, 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 JULY IN THE AMOUNT OF \$257,138.08 OF WHICH \$105,362.34 IS A PAYROLL TRANSFER AND \$79,975.63 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 6/18/19 to 7/15/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024381	O	000000252	HOME DEPOT CREDIT SERVICES	06/21/2019		119.97		
OC	024382	O	000000833	COMCAST CORPORATION	07/02/2019		185.00		
OC	024383	O	000000850	MARLIN BUSINESS BANK	07/02/2019		10,987.63		
OC	024384	O	000000486	PUBLIC SERVICE ELECTRIC & GAS	07/02/2019		269.42		
OC	024385	O	000000601	THOMAS SCIENTIFIC	07/02/2019		22.00		
OC	024386	O	000000607	TREASURER - STATE OF NEW JERSEY	07/02/2019		1,683.97		
OC	024387	O	000000424	VERIZON	07/02/2019		437.18		
OC	024388	O	000000703	XTEL COMMUNICATIONS	07/02/2019		2,387.50		
OC	024389	O	000000307	ACACIA FINANCIAL GROUP INC	07/15/2019		1,645.00		
OC	024390	O	000000893	ALBO	07/15/2019		4,950.00		
OC	024391	O	000000889	ATLANTIC COAST POLYMERS	07/15/2019		1,384.34		
OC	024392	O	000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/15/2019		4,325.00		
OC	024393	O	000000129	BRIDGESTATE FOUNDRY CORPORATION	07/15/2019		113.46		
OC	024394	O	000000730	ELIZABETH KWELTY	07/15/2019		731.00		
OC	024395	O	000000884	GARDEN STATE LABORATORIES, INC.	07/15/2019		6,700.00		
OC	024396	O	000000894	GRES PAVING CO., INC	07/15/2019		221.24		
OC	024397	O	000000233	HACH COMPANY	07/15/2019		1,538.00		
OC	024398	O	000000242	HARRIS COMPUTER SYSTEMS	07/15/2019		188.94		
OC	024399	O	000000252	HOME DEPOT CREDIT SERVICES	07/15/2019		156.00		
OC	024400	O	000000278	INTERSTATE MOBILE CARE INC	07/15/2019		590.00		
OC	024401	O	000000321	J.W. KENNEDY LLC	07/15/2019		1,200.00		
OC	024402	O	000000296	JCI JONES CHEMICALS INC	07/15/2019		323.75		
OC	024403	O	000000088	LOOKFIRST TECHNOLOGY LLC	07/15/2019		258.00		
OC	024404	O	000000796	LOU'S GLOVES INC	07/15/2019		757.00		
OC	024405	O	000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	07/15/2019		8,941.75		
OC	024406	O	000000486	PUBLIC SERVICE ELECTRIC & GAS	07/15/2019		14,948.78		
OC	024407	O	000000472	PUBLIC SRVC ELECTRIC & GAS	07/15/2019		4,567.27		
OC	024408	O	000000536	REMINGTON & VERNICK ENGINEERS	07/15/2019		67,445.75		
OC	024409	O	000000895	ROBERT GANTER CONTRACTORS	07/15/2019		585.54		
OC	024410	O	000000537	RUBBER SUPPLY COMPANY INC	07/15/2019		351.00		
OC	024411	O	000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	07/15/2019		188.58		
OC	024412	O	000000511	STAPLES CONTRACT & COMMERCIAL, INC.	07/15/2019		216.68		
OC	024413	O	000000572	STEVENSON SUPPLY COMPANY INC	07/15/2019		974.96		
OC	024414	O	000000601	THOMAS SCIENTIFIC	07/15/2019		36.19		
OC	024415	O	000000134	TOM DAVIS AUTO PARTS INC	07/15/2019				

CAP. 18.20

CAP. 1,645.00

CAP. 1,384.34

3,950.00

CAP. 6,700.00

CAP. 67,445.75

CAP. 216.68

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
OC	024416	O	0000000400	UNIVAR USA INC	07/15/2019		11,637.20			
OC	024417	O	0000000648	USA BLUE BOOK	07/15/2019		477.74			
OC	024418	O	0000000632	VWR INTERNATIONAL LLC	07/15/2019		211.70			
Bank ID: OC							Bank ID Totals:	151,775.74		
Name: OPERATING CHECKING							Report Totals:	151,775.74		
Checking Account #: 0160002284										

Capital: \$79,975.63

### Payroll & Health Benefits Transfers:

June 28, 2019	\$32,398.10
July 3, 2019 IROC	\$6,627.34
July 12, 2019	\$66,336.90
<b>TOTAL:</b>	<b>\$257,138.08</b>