

RESOLUTION 2019-61

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of August, 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 AUGUST IN THE AMOUNT OF \$291,327.55 OF WHICH \$110,613.34 IS A PAYROLL TRANSFER AND \$94,391.08 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 07/16/19 to 08/19/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024419	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/18/2019		1,148.45		
OC	024420	O	0000000737	CANON USA INC	07/18/2019		90.84		
OC	024421	O	0000000322	CHRISTEL KALUS	07/18/2019		406.50		
OC	024422	O	0000000250	FRANK HARTMAN	07/18/2019		568.80		
OC	024423	O	0000000326	HELMUT KALUS	07/18/2019		406.50		
OC	024424	O	0000000463	ONE CALL CONCEPTS INC	07/18/2019		166.84		
OC	024425	O	0000000556	PATRICIA O'NEILL	07/18/2019		360.00		
OC	024426	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	07/18/2019		4,700.00		
OC	024427	O	0000000844	SUSAN HARTMAN	07/18/2019		568.80		
OC	024428	O	0000000666	ALLIED METER SERVICE INC	08/01/2019		405.00		
OC	024429	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/01/2019		148.23		
OC	024430	O	0000000833	COMCAST CORPORATION	08/01/2019		147.97		
OC	024431	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	08/01/2019		<u>CAP. 5,000.00</u>		
OC	024432	O	0000000884	GARDEN STATE LABORATORIES, INC.	08/01/2019		333.00		
OC	024433	O	0000000869	GE MECHANICAL, INC.	08/01/2019		<u>CAP. 12,820.00</u>		
OC	024434	O	0000000252	HOME DEPOT CREDIT SERVICES	08/01/2019		334.60		
OC	024435	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	08/01/2019		1,192.00		
OC	024436	O	0000000850	MARLIN BUSINESS BANK	08/01/2019		185.00		
OC	024437	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/01/2019		16,363.14		
OC	024438	O	0000000424	VERIZON	08/01/2019		1,685.41		
OC	024439	O	0000000662	VERIZON WIRELESS	08/01/2019		249.20		
OC	024440	O	0000000703	XTEL COMMUNICATIONS	08/01/2019		435.28		
OC	024441	O	0000000017	AGWAY	08/01/2019		<u>CAP. 94.90</u>		
OC	024442	O	0000000026	APPLIED ANALYTICS INC	08/15/2019		<u>CAP. 2,161.23</u>		
OC	024443	O	0000000019	ATLAS FLASHER & SUPPLY COMPANY INC	08/15/2019		<u>CAP. 8,652.50</u>		
OC	024444	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	08/15/2019		1,792.50		
OC	024445	O	0000000737	CANON USA INC	08/15/2019		88.37		
OC	024446	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	08/15/2019		74.71		
OC	024447	O	0000000188	CENTRAL JERSEY POWER EQUIPMENT INC	08/15/2019		15.35		
OC	024448	O	0000000108	CINTAS FIRST AID & SAFETY	08/15/2019		103.13		
OC	024449	O	0000000173	FORESTRY SUPPLIERS INC	08/15/2019		151.00		
OC	024450	O	0000000717	GARY GRAY	08/15/2019		406.50		
OC	024451	O	0000000204	GRAINGER	08/15/2019		267.43		
OC	024452	O	0000000252	HOME DEPOT CREDIT SERVICES	08/15/2019		738.50		
OC	024453	O	0000000799	IDEXX LABORATORIES	08/15/2019		272.03		

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024454	O	0000000278	INTERSTATE MOBILE CARE INC	08/15/2019		61.00		
OC	024455	O	0000000296	JCI JONES CHEMICALS INC	08/15/2019		1,200.00		
OC	024456	O	0000000088	LOOKFIRST TECHNOLOGY LLC	08/15/2019		8,135.66		
OC	024457	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	08/15/2019		3,059.41		
OC	024458	O	0000000392	MCMaster-CARR SUPPLY COMPANY	08/15/2019		769.86		
OC	024459	O	0000000603	NJ ADVANCE MEDIA	08/15/2019		55.74		
OC	024460	O	0000000020	OMAHA STANDARD LLC	08/15/2019		14,525.00		
OC	024461	O	0000000463	ONE CALL CONCEPTS INC	08/15/2019		167.98		
OC	024462	O	0000000556	PATRICIA O'NEILL	08/15/2019		450.00		
OC	024463	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	08/15/2019		299.40		
OC	024464	O	0000000531	R.W. TIRE CORPORATION	08/15/2019		626.23		
OC	024465	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	08/15/2019		4,700.00		
OC	024466	O	0000000536	REMINGTON & VERNICK ENGINEERS	08/15/2019		4346,277,270.45		
OC	024467	O	0000000663	RTW CONSTRUCTION INC	08/15/2019		40,385.00		
OC	024468	O	0000000899	RUSSELL REID	08/15/2019		3,831.25		
OC	024469	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	08/15/2019		128.09		
OC	024470	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	08/15/2019		1,150.00		
OC	024471	O	0000000823	STATE OF NJ - DEPT OF LABOR	08/15/2019		2,660.00		
OC	024472	O	0000000572	STEVENSON SUPPLY COMPANY INC	08/15/2019		9.02		
OC	024473	O	0000000588	STOKLEYS INC	08/15/2019		1,644.00		
OC	024474	O	0000000134	TOM DAVIS AUTO PARTS INC	08/15/2019		14.95		
OC	024475	O	0000000056	TOWNSHIP OF BORDENTOWN	08/15/2019		14,425.00		
OC	024476	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/15/2019		14,829.65		
OC	024477	O	0000000638	UNITED STATES POSTAL SERVICE	08/15/2019		268.00		
OC	024478	O	0000000400	UNIVAR USA INC	08/15/2019		11,585.50		
OC	024479	O	0000000662	VERIZON WIRELESS	08/15/2019		249.20		
OC	024480	O	0000000632	VWR INTERNATIONAL LLC	08/15/2019		215.06		
OC	024481	O	0000000081	W.B. MASON COMPANY INC	08/15/2019		91.05		
OC	024482	O	0000000652	WATER ENVIRONMENT FEDERATION	08/15/2019		214.00		
OC	E00007	R	0000000608	TREASURER - STATE OF NEW JERSEY	08/19/2019		820.00	X	

Bank ID: OC Name: OPERATING CHECKING
 Checking Account #: 0160002284
 Bank ID Totals: 183,374.21
 Report Totals: 183,374.21

TOTAL FROM SELECTIVE CHECK REGISTER: \$183,374.21

MONEY TRANSFERRED FROM UNEMPLOYMENT ACCT

Removed Check #24471 - \$2,660.00
Unemployment Benefits

Capital: \$94,391.08

Payroll & Health Benefits Transfers:

July 26, 2019 \$39,698.20
August 1, 2019 – 2nd qtr Unemployment Transfer \$571.91
August 9, 2019 \$70,343.23

TOTAL: \$291,327.55