

RESOLUTION 2019-72

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$241,179.44 OF WHICH \$107,971.19 IS A PAYROLL TRANSFER AND \$9,436.10 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 08/20/19 to 09/16/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024483	O	0000000737	CANON USA INC	09/03/2019		88.37		
OC	024484	O	0000000833	COMCAST CORPORATION	09/03/2019		147.97		
OC	024485	O	0000000204	GRAINGER	09/03/2019		195.30		
OC	024486	O	0000000852	IRON MOUNTAIN	09/03/2019		135.00		
OC	024487	O	0000000850	MARLIN BUSINESS BANK	09/03/2019		185.00		
OC	024488	O	0000000603	NJ ADVANCE MEDIA	09/03/2019		36.02		
OC	024489	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/03/2019		7,092.65		
OC	024490	O	0000000424	VERIZON	09/03/2019		1,684.92		
OC	024491	O	0000000703	XTEL COMMUNICATIONS	09/03/2019		448.96		
OC	024492	O	0000000763	M.C.T.E.S	09/09/2019		5,255.00		
OC	024493	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	09/16/2019		292.33		
OC	024494	O	0000000840	AMERICAN AQUATIC TESTING, INC.	09/16/2019		1,000.00		
OC	024495	O	0000000352	BARBARA LOVENDUSKI	09/16/2019		406.50		
OC	024496	O	0000000626	BIO-SHINE INC	09/16/2019		664.79		
OC	024497	O	0000000668	BORDENTOWN REGIONAL SCHOOL DISTRICT	09/16/2019		1,721.94		
OC	024498	O	0000000050	BURLINGTON COUNTY TIMES	09/16/2019		107.16		
OC	024499	O	0000000848	CHERRY VALLEY TRACTOR SALES	09/16/2019		135.52		
OC	024500	O	0000000730	ELIZABETH KWELTY	09/16/2019		350.00		
OC	024501	O	0000000525	EPIC SYSTEMS GROUP LLC	09/16/2019		83.91		
OC	024502	O	0000000173	FORESTRY SUPPLIERS INC	09/16/2019		263.25		
OC	024503	O	0000000884	GARDEN STATE LABORATORIES, INC.	09/16/2019		303.00		
OC	024504	O	0000000209	GAYLE CORPORATION	09/16/2019		6,216.00		
OC	024505	O	0000000204	GRAINGER	09/16/2019		127.86		
OC	024506	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	09/16/2019		199.68		
OC	024507	O	0000000252	HOME DEPOT CREDIT SERVICES	09/16/2019		421.38		
OC	024508	O	0000000901	HOPE HOSE HUMANE	09/16/2019		114.75		
OC	024509	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/16/2019		323.75		
OC	024510	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	09/16/2019		3,043.00		
OC	024511	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	09/16/2019		151.00		
OC	024512	O	0000000451	NORTHERN TOOL & EQUIPMENT	09/16/2019		109.99		
OC	024513	O	0000000020	OMAHA STANDARD LLC	09/16/2019		2,869.85		
OC	024514	O	0000000463	ONE CALL CONCEPTS INC	09/16/2019		133.28		
OC	024515	O	0000000556	PATRICIA O'NEILL	09/16/2019		360.00		
OC	024516	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/16/2019		6,540.70		
OC	024517	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/16/2019		15,987.38		

CAF. 6,216.00

CAF. 2,869.85

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024518	O	0000000903	QUENTIN NIXON	09/16/2019		109.99		
OC	024519	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	09/16/2019		4,700.00		
OC	024520	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/16/2019		4,300.55		
OC	024521	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	09/16/2019		670.00		
OC	024522	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	09/16/2019		330.49		
OC	024523	O	0000000805	STEVE MULLER	09/16/2019		150.00		
OC	024524	O	0000000572	STEVENSON SUPPLY COMPANY INC	09/16/2019		45.40		
OC	024525	O	0000000601	THOMAS SCIENTIFIC	09/16/2019		135.68		
OC	024526	O	0000000134	TOM DAVIS AUTO PARTS INC	09/16/2019		15.87		
OC	024527	O	0000000842	TOM DOWNS	09/16/2019		150.00		
OC	024528	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/16/2019		30,336.45		
OC	024529	O	0000000650	UNITED STATES POSTAL SERVICE	09/16/2019		2,900.00		
OC	024530	O	0000000400	UNIVAR USA INC	09/16/2019		23,067.60		
OC	024531	O	0000000662	VERIZON WIRELESS	09/16/2019		249.20		
OC	024532	O	0000000632	VWR INTERNATIONAL LLC	09/16/2019		196.65		
OC	024533	O	0000000736	WILLIAM LOVENDUSKI	09/16/2019		406.50		
OC	024534	O	0000000651	WINZINGER INC	09/16/2019		7,626.00		
OC	024535	O	0000000701	WOOLSTON COMPANY INC.	09/16/2019		225.00		
OC	024536	O	0000000413	WORK OF ART INC	09/16/2019		396.66		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	133,208.25	
Checking Account #: 0160002284							Report Totals:	133,208.25	

\$350.25
CAP.

Capital: \$9,436.10

Payroll & Health Benefits Transfers:

August 21, 2019
September 5, 2019

\$40,248.98
\$67,722.21
\$241,179.44

TOTAL: