

**RESOLUTION 2019-82**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 21<sup>st</sup> day of October, 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 OCTOBER IN THE AMOUNT OF \$207,938.73 OF WHICH \$112,403.71 IS A PAYROLL TRANSFER AND \$15,869.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Vice-Chairman

ATTEST:



Joseph R. Malone, III, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/17/19 to 10/21/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024537	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	10/01/2019		137.51		
OC	024538	O	0000000833	COMCAST CORPORATION	10/01/2019		147.97		
OC	024539	O	0000000850	MARLIN BUSINESS BANK	10/01/2019		185.00		
OC	024540	O	0000000603	NJ ADVANCE MEDIA	10/01/2019		174.87		
OC	024541	O	0000000451	NORTHERN TOOL & EQUIPMENT	10/01/2019		154.98		
OC	024542	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/01/2019		16,871.33		
OC	024543	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/01/2019		3,541.50		
OC	024544	O	0000000823	STATE OF NJ - DEPT OF LABOR	10/01/2019		5.47		
OC	024545	O	0000000424	VERIZON	10/01/2019		1,684.92		
OC	024546	O	0000000703	XTEL COMMUNICATIONS	10/01/2019		444.17		
OC	024547	O	0000000666	ALLIED METER SERVICE INC	10/01/2019		405.00		
OC	024548	O	0000000840	AMERICAN AQUATIC TESTING, INC.	10/21/2019		1,000.00		
OC	024549	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	10/21/2019		803.37		
OC	024550	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/21/2019		1,365.20		
OC	024551	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	10/21/2019		1,318.66		
OC	024552	O	0000000050	BURLINGTON COUNTY TIMES	10/21/2019		356.72		
OC	024553	O	0000000737	CANON USA INC	10/21/2019		196.53		
OC	024554	O	0000001188	CENTRAL JERSEY POWER EQUIPMENT INC	10/21/2019		52.95		
OC	024555	O	0000000848	CHERRY VALLEY TRACTOR SALES	10/21/2019		186.34		
OC	024556	O	0000000322	CHRISTEL KALUS	10/21/2019		406.50		
OC	024557	O	0000000092	CRESTON HYDRAULICS INC	10/21/2019		1,286.57		
OC	024558	O	0000000906	DUKE'S ROOT CONTROL, INC	10/21/2019		480.00		
OC	024559	O	0000000250	FRANK HARTMAN	10/21/2019		568.80		
OC	024560	O	0000000790	GERROW COURT REPORTING LLC	10/21/2019		322.50		
OC	024561	O	0000000210	GRAPHIC CONTROLS	10/21/2019		374.32		
OC	024562	O	0000000326	HELMUT KALUS	10/21/2019		406.50		
OC	024563	O	0000000252	HOME DEPOT CREDIT SERVICES	10/21/2019		164.72		
OC	024564	O	0000000799	IDEXX LABORATORIES	10/21/2019		532.16		
OC	024565	O	0000000852	IRON MOUNTAIN	10/21/2019		135.02		
OC	024566	O	0000000295	J.T. SEELEY & COMPANY INC	10/21/2019		15,869.00		
OC	024567	O	0000000321	J.W. KENNEDY LLC	10/21/2019		230.50		
OC	024568	O	0000000296	JCI JONES CHEMICALS INC	10/21/2019		2,400.00		
OC	024569	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/21/2019		323.75		
OC	024570	O	0000000796	LOU'S GLOVES INC	10/21/2019		430.00		
OC	024571	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	10/21/2019		1,955.17		

**CAP** 15,869.00

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
OC	024572	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	10/21/2019		1,050.00			
OC	024573	O	0000000043	NATIONAL BATTERY COMPANY	10/21/2019		1,196.00			
OC	024574	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	10/21/2019		151.00			
OC	024575	O	0000000433	NJWEA	10/21/2019		54.00			
OC	024576	O	0000000463	ONE CALL CONCEPTS INC	10/21/2019		146.88			
OC	024577	O	0000000556	PATRICIA O'NEILL	10/21/2019		450.00			
OC	024578	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/21/2019		6,419.12			
OC	024579	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	10/21/2019		4,700.00			
OC	024580	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/21/2019		7,265.78			
OC	024581	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	10/21/2019		133.38			
OC	024582	O	0000000907	SCOTT M NIEDERMAIER	10/21/2019		450.25			
OC	024583	O	0000000572	STEVENSON SUPPLY COMPANY INC	10/21/2019		182.23			
OC	024584	O	0000000844	SUSAN HARTMAN	10/21/2019		568.80			
OC	024585	O	0000000773	TD WEALTH	10/21/2019		2,377.50			
OC	024586	O	0000000690	THOMSON REUTERS - WEST	10/21/2019		1,388.00			
OC	024587	O	0000000602	TREASURER	10/21/2019		968.40			
OC	024588	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/21/2019		13,068.55			
OC	024589	O	0000000662	VERIZON WIRELESS	10/21/2019		301.93			
OC	024590	O	0000000081	W.B. MASON COMPANY INC	10/21/2019		91.05			
OC	024591	O	0000000712	YARDVILLE SUPPLY COMPANY	10/21/2019		104.40			
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	95,985.27		
Checking Account #: 0160002284							Report Totals:	95,985.27		

**MONEY TRANSFERRED FROM REVENUE ACCT**  
Removed Check #24582 for  
customer sewer account overpayment - \$450.25

Capital: \$15,869.00

Payroll & Health Benefits Transfers:  
October 01, 2019 \$5,973.44  
October 04, 2019 \$67,470.80  
October 18, 2019 \$38,959.47

**TOTAL: \$207,938.73**