

**RESOLUTION 2019-91**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of November, 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 NOVEMBER IN THE AMOUNT OF \$199,584.91 OF WHICH \$107,895.45 IS A PAYROLL TRANSFER AND \$9,000.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky  
M. Ellen Gulbinsky, Chairwoman

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 10/22/19 to 11/18/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024593	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/01/2019		101.92		
OC	024594	O	0000000833	COMCAST CORPORATION	11/01/2019		147.97		
OC	024595	O	0000000796	LOU'S GLOVES INC	11/01/2019		258.00		
OC	024596	O	0000000850	MARLIN BUSINESS BANK	11/01/2019		185.00		
OC	024597	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	11/01/2019		598.80		
OC	024598	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/01/2019		10,502.64		
OC	024599	O	0000000823	STATE OF NJ - DEPT OF LABOR	11/01/2019		3,800.00		
OC	024600	O	0000000424	VERIZON	11/01/2019		2,277.10		
OC	024601	O	0000000703	XTEL COMMUNICATIONS	11/01/2019		452.56		
OC	024602	O	0000000737	CANON USA INC	11/06/2019		65.51		
OC	024603	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	11/18/2019		531.11		
OC	024604	O	0000000845	AZTEC GRAPHICS	11/18/2019		2,047.50		
OC	024605	O	0000000830	BAUER GEN SYSTEMS, LLC	11/18/2019		5,393.13		
OC	024606	O	0000000041	BORDENTOWN CITY	11/18/2019		<u>CAP. 9,000.00</u>		
OC	024607	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/18/2019		985.84		
OC	024608	O	0000000054	CHARLES BLUHM	11/18/2019		75.45		
OC	024609	O	0000000730	ELIZABETH KWELTY	11/18/2019		64.98		
OC	024610	O	0000000905	G&G LANDSCAPING CONSTRUCTION INC	11/18/2019		1,985.00		
OC	024611	O	0000000717	GARY GRAY	11/18/2019		406.50		
OC	024612	O	0000000252	HOME DEPOT CREDIT SERVICES	11/18/2019		45.13		
OC	024613	O	0000000246	HOUGH PETROLEUM	11/18/2019		374.62		
OC	024614	O	0000000296	JCI JONES CHEMICALS INC	11/18/2019		1,200.00		
OC	024615	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	11/18/2019		1,014.36		
OC	024616	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/18/2019		540.00		
OC	024617	O	0000000463	ONE CALL CONCEPTS INC	11/18/2019		148.24		
OC	024618	O	0000000556	PATRICIA O'NEILL	11/18/2019		360.00		
OC	024619	O	0000000496	POSTER COMPLIANCE CENTER	11/18/2019		69.95		
OC	024620	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/18/2019		4,044.92		
OC	024621	O	0000000531	R.W. TIRE CORPORATION	11/18/2019		738.03		
OC	024622	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	11/18/2019		4,700.00		
OC	024623	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/18/2019		1,168.75		
OC	024624	O	0000000546	THOMAS REDWOOD	11/18/2019		350.00		
OC	024625	O	0000000601	THOMAS SCIENTIFIC	11/18/2019		216.79		
OC	024626	O	0000000293	TOM JARVIS	11/18/2019		193.98		
OC	024627	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/18/2019		14,412.81		

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OC	024628	O	0000000400	UNIVAR USA INC	11/18/2019		22,790.30			
OC	024629	O	0000000662	VERIZON WIRELESS	11/18/2019		249.45			
OC	024630	O	0000000632	VWR INTERNATIONAL LLC	11/18/2019		132.42			
OC	024631	O	0000000081	W.B. MASON COMPANY INC	11/18/2019		60.70			
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	91,689.46		
							Report Totals:	91,689.46		

Checking Account #: 0160002284

Capital: \$9,000.00

Payroll & Health Benefits Transfers:  
 October 25, 2019 – 3<sup>rd</sup> Qtr NJ927  
 October 25, 2019 – 3<sup>rd</sup> Qtr Unemployment  
 November 1, 2019  
 November 15, 2019

\$425.48  
 \$268.72  
 \$73,667.09  
 \$33,534.16  
**\$199,584.91**

**TOTAL:**