

RESOLUTION 2019-103

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of December, 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 DECEMBER IN THE AMOUNT OF \$161,257.26 OF WHICH \$109,673.92 IS A PAYROLL TRANSFER AND \$2,304.83 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

J. 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 11/19/19 to 12/16/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
OC	024632	O	0000000840	AMERICAN AQUATIC TESTING, INC.	12/02/2019		1,000.00			
OC	024633	O	0000000737	CANON USA INC	12/02/2019		134.00			
OC	024634	O	0000000833	COMCAST CORPORATION	12/02/2019		147.97			
OC	024635	O	0000000850	MARLIN BUSINESS BANK	12/02/2019		185.00			
OC	024636	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/02/2019		12,579.46			
OC	024637	O	0000000424	VERIZON	12/02/2019		2,071.20			
OC	024638	O	0000000703	XTEL COMMUNICATIONS	12/02/2019		443.29			
OC	024639	O	0000000666	ALLIED METER SERVICE INC	12/02/2019		135.00			
OC	024640	O	0000000840	AMERICAN AQUATIC TESTING, INC.	12/16/2019		1,000.00			
OC	024641	O	0000000744	AMERIGAS	12/16/2019		93.53			
OC	024642	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	12/16/2019		600.00			
OC	024643	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/16/2019		1,023.17			
OC	024644	O	0000000634	CORE & MAIN LP	12/16/2019		1,384.00			
OC	024645	O	0000000525	EPIC SYSTEMS GROUP LLC	12/16/2019		83.91			
OC	024646	O	0000000242	HARRIS COMPUTER SYSTEMS	12/16/2019		282.45			
OC	024647	O	0000000234	HYDRA-NUMATIC SALES COMPANY	12/16/2019		1,189.39			
OC	024648	O	0000000296	JCI JONES CHEMICALS INC	12/16/2019		1,200.00			
OC	024649	O	0000000904	KYLE DEBAECKE	12/16/2019		150.00			
OC	024650	O	0000000796	LOU'S GLOVES INC	12/16/2019		602.00			
OC	024651	O	0000000463	ONE CALL CONCEPTS INC	12/16/2019		136.04			
OC	024652	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	12/16/2019		598.80			
OC	024653	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	12/16/2019		4,700.00			
OC	024654	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/16/2019		2,669.25			
OC	024655	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/16/2019		13,254.34			
OC	024656	O	0000000616	TREASURER - COUNTY OF BURLINGTON	12/16/2019		466.26			
OC	024657	O	0000000650	UNITED STATES POSTAL SERVICE	12/16/2019		2,900.00			
OC	024658	O	0000000662	VERIZON WIRELESS	12/16/2019		249.45			
OC	024659	O	0000000809	VINELAND AUTO ELECTRIC INC	12/16/2019		2,304.83			
							CAP.			
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	51,583.34		
Capital: \$2,304.83							Report Totals:	51,583.34		

November 27, 2019 \$39,488.79
December 13, 2019 \$70,185.13
TOTAL: \$161,257.26