

RESOLUTION 2020-1

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of January, 2020, 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 JANUARY IN THE AMOUNT OF \$323,373.55 OF WHICH \$106,613.71 IS A PAYROLL TRANSFER AND \$1,492.25 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

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/17/19 to 01/21/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024660	O	0000000352	BARBARA LOVENDUSKI	01/03/2020		415.60		
OC	024661	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/03/2020		4,000.00		
OC	024662	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	01/03/2020		126.24		
OC	024663	O	0000000737	CANON USA INC	01/03/2020		65.51		
OC	024664	O	0000000833	COMCAST CORPORATION	01/03/2020		147.97		
OC	024665	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	01/03/2020		3,585.16		
OC	024666	O	0000000884	GARDEN STATE LABORATORIES, INC.	01/03/2020		2,294.00		
OC	024667	O	0000000204	GRAINGER	01/03/2020		348.42		
OC	024668	O	0000000850	MARLIN BUSINESS BANK	01/03/2020		185.00		
OC	024669	O	0000000603	NJ ADVANCE MEDIA	01/03/2020		33.12		
OC	024670	O	0000000556	PATRICIA O'NEILL	01/03/2020		360.00		
OC	024671	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/03/2020		5,760.89		
OC	024672	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/03/2020		14,813.99		
OC	024673	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	01/03/2020		100.00		
OC	024674	O	0000000424	VERIZON	01/03/2020		2,071.20		
OC	024675	O	0000000736	WILLIAM LOVENDUSKI	01/03/2020		415.60		
OC	024676	O	0000000703	XTEL COMMUNICATIONS	01/03/2020		422.39		
OC	024677	O	0000000912	237 ROUTE 130 CONVENIENCE LLC	01/20/2020		78,128.00		
OC	024678	O	0000000911	ACCURATE BALANCE & CALIBRATION SERVICES, INC	01/20/2020		560.83		
OC	024679	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	01/20/2020		3,848.00		
OC	024680	O	0000000626	BIO-SHINE INC	01/20/2020		682.76		
OC	024681	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/20/2020		1,211.21		
OC	024682	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/20/2020		1,852.59		
OC	024683	O	0000000050	BURLINGTON COUNTY TIMES	01/20/2020		147.62		
OC	024684	O	0000000322	CHRISTEL KALUS	01/20/2020		424.70		
OC	024685	O	0000000086	COYNE CHEMICAL COMPANY	01/20/2020		6,305.79		
OC	024686	O	0000000092	CRESTON HYDRAULICS INC	01/20/2020		5,445.00		
OC	024687	O	0000000250	FRANK HARTMAN	01/20/2020		594.40		
OC	024688	O	0000000884	GARDEN STATE LABORATORIES, INC.	01/20/2020		886.00		
OC	024689	O	0000000204	GRAINGER	01/20/2020		1,774.34		
OC	024690	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	01/20/2020		161.04		
OC	024691	O	0000000774	GROVER'S POWER EQUIPMENT	01/20/2020		209.00		
OC	024692	O	0000000233	HACH COMPANY	01/20/2020		163.61		
OC	024693	O	0000000242	HARRIS COMPUTER SYSTEMS	01/20/2020		19,909.63		
OC	024694	O	0000000326	HELMUT KALUS	01/20/2020		424.70		

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/17/19 to 01/21/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024695	O	0000000799	IDEXX LABORATORIES	01/20/2020		917.64		
OC	024696	O	0000000852	IRON MOUNTAIN	01/20/2020		135.02		
OC	024697	O	0000000756	KYOCERA DOCUMENT SOLUTIONS NY METRO INC	01/20/2020		6,750.00		
OC	024698	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/20/2020		15,317.25		
OC	024699	O	0000000682	MAC HYDRAULICS	01/20/2020		100.00		
OC	024700	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/20/2020		116.50		
OC	024701	O	0000000603	NJ ADVANCE MEDIA	01/20/2020		108.06		
OC	024702	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	01/20/2020		53,874.37		
OC	024703	O	0000000584	NJWEA - SOUTH SECTION	01/20/2020		48.00		
OC	024704	O	0000000218	NORTHERN BURLINGTON REGIONAL	01/20/2020		125.00		
OC	024705	O	0000000463	ONE CALL CONCEPTS INC	01/20/2020		100.42		
OC	024706	O	0000000556	PATRICIA O'NEILL	01/20/2020		450.00		
OC	024707	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	01/20/2020		4,331.02		
OC	024708	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/20/2020		6,357.55		
OC	024709	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	01/20/2020		4,700.00		
OC	024710	O	0000000536	REMINGTON & VERNICK ENGINEERS	01/20/2020		3,693.25		
OC	024711	O	0000000881	RG GROUP	01/20/2020		1,116.54		
OC	024712	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	01/20/2020		590.00		
OC	024713	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	01/20/2020		457.87		
OC	024714	O	0000000572	STEVENSON SUPPLY COMPANY INC	01/20/2020		96.34		
OC	024715	O	0000000844	SUSAN HARTMAN	01/20/2020		594.40		
OC	024716	O	0000000661	TD WEALTH OPERATIONS	01/20/2020		5,300.00		
OC	024717	O	0000000601	THOMAS SCIENTIFIC	01/20/2020		1,496.84		
OC	024718	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/20/2020		14,305.31		
OC	024719	O	0000000400	UNIVAR USA INC	01/20/2020		14,816.23		
OC	024720	O	0000000662	VERIZON WIRELESS	01/20/2020		248.25		
OC	024721	O	0000000652	WATER ENVIRONMENT FEDERATION	01/20/2020		234.00		
OC	024722	O	0000000703	XTEL COMMUNICATIONS	01/20/2020		433.67		
OC	E00008	R	0000000608	TREASURER - STATE OF NEW JERSEY	01/03/2020		200.00	X	

*\$1,192.25
CAP.*

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284

Bank ID Totals:

294,887.84

Report Totals:

294,887.84

Report Total from previous page: \$294,887.84
Transfer of funds from Connection Fee account
for 237 Rt 130 Convenience, LLC - 78,128.00

Capital: \$1,492.25

Payroll & Health Benefits Transfers:

December 27, 2019 \$33,344.40
December 27, 2019 – IROC/927 6,544.90
January 2, 2020 – Unemployment transfer 154.30
January 10, 2020 66,570.11

TOTAL: \$323,373.55