

RESOLUTION 2020-6

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of February, 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:

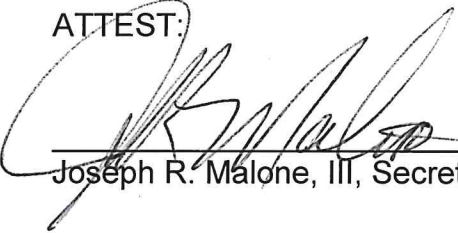
APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF FEBRUARY IN THE AMOUNT OF \$219,059.13 OF WHICH \$107,202.60 A PAYROLL TRANSFER AND \$26,776.19 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., 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 01/21/20 to 02/18/20

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | DP |
|---------|---------|--------|------------|--|------------|-----------------------|-----------|-----|----|
| OC | 024723 | O | 0000000763 | M.C.T.E.S | 01/23/2020 | | 570.00 | | |
| OC | 024724 | O | 0000000737 | CANON USA INC | 02/03/2020 | | 90.94 | | |
| OC | 024725 | O | 0000000833 | COMCAST CORPORATION | 02/03/2020 | | 149.57 | | |
| OC | 024726 | O | 0000000094 | CONSOLIDATED RAIL CORPORATION | 02/03/2020 | | 218.60 | | |
| OC | 024727 | O | 0000000160 | EARLE'S TIRE SERVICE OF NEW JERSEY | 02/03/2020 | | 48.50 | | |
| OC | 024728 | O | 0000000230 | H.A. DEHART & SON | 02/03/2020 | | 817.60 | | |
| OC | 024729 | O | 0000000313 | HATHAZI GARAGE DOORS LLC | 02/03/2020 | | 2,110.00 | | |
| OC | 024730 | O | 0000000289 | L. SCOTT HOCHBERG CONSULTING SERVICES | 02/03/2020 | | 48.00 | | |
| OC | 024731 | O | 0000000850 | MARLIN BUSINESS BANK | 02/03/2020 | | 185.00 | | |
| OC | 024732 | O | 0000000392 | MCMaster-CARR SUPPLY COMPANY | 02/03/2020 | | 281.90 | | |
| OC | 024733 | O | 0000000603 | NJ ADVANCE MEDIA | 02/03/2020 | | 115.48 | | |
| OC | 024734 | O | 0000000530 | ROOT 24 HOURS INC | 02/03/2020 | | 1,610.00 | | |
| OC | 024735 | O | 0000000853 | SAXON OFFICE TECHNOLOGY, INC | 02/03/2020 | | 148.66 | | |
| OC | 024736 | O | 0000000911 | ACCURATE BALANCE & CALIBRATION SERVICES, INC | 02/18/2020 | | 83.00 | | |
| OC | 024737 | O | 0000000666 | ALLIED METER SERVICE INC | 02/18/2020 | | 405.00 | | |
| OC | 024738 | O | 0000000840 | AMERICAN AQUATIC TESTING, INC. | 02/18/2020 | | 2,000.00 | | |
| OC | 024739 | O | 0000000125 | ANDREW DUNLEVY | 02/18/2020 | | 287.75 | | |
| OC | 024740 | O | 0000000717 | GARY GRAY | 02/18/2020 | | 433.80 | | |
| OC | 024741 | O | 0000000210 | GRAPHIC CONTROLS | 02/18/2020 | | 401.76 | | |
| OC | 024742 | O | 0000000233 | HACH COMPANY | 02/18/2020 | | 341.31 | | |
| OC | 024743 | O | 0000000232 | HAINESPORT ENTERPRISES INC | 02/18/2020 | | 125.00 | | |
| OC | 024744 | O | 0000000380 | HOLMAN FRENIA ALLISON, P.C | 02/18/2020 | | 526.73 | | |
| OC | 024745 | O | 0000000252 | HOME DEPOT CREDIT SERVICES | 02/18/2020 | | 156.46 | | |
| OC | 024746 | O | 0000000234 | HYDRA-NUMATIC SALES COMPANY | 02/18/2020 | | 12,358.12 | | |
| OC | 024747 | O | 0000000799 | IDEXX LABORATORIES | 02/18/2020 | | 344.29 | | |
| OC | 024748 | O | 0000000852 | IRON MOUNTAIN | 02/18/2020 | | 118.17 | | |
| OC | 024749 | O | 0000000490 | JOSEPH G. POLLARD CO INC | 02/18/2020 | | 480.87 | | |
| OC | 024750 | O | 0000000088 | LOOKFIRST TECHNOLOGY LLC | 02/18/2020 | | 473.75 | | |
| OC | 024751 | O | 0000000430 | NEW JERSEY MOTOR VEHICLE COMMISSION | 02/18/2020 | | 469.00 | | |
| OC | 024752 | O | 0000000687 | NEW JERSEY MOTOR VEHICLE COMMISSION | 02/18/2020 | | 150.00 | | |
| OC | 024753 | O | 0000000463 | ONE CALL CONCEPTS INC | 02/18/2020 | | 96.34 | | |
| OC | 024754 | O | 0000000556 | PATRICIA O'NEILL | 02/18/2020 | | 360.00 | | |
| OC | 024755 | O | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS | 02/18/2020 | | 7,074.86 | | |
| OC | 024756 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 02/18/2020 | | 14,462.57 | | |
| OC | 024757 | O | 0000000913 | RARITAN PIPE & SUPPLY CO | 02/18/2020 | | 527.00 | | |

CAP.

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | DP |
|--------------------------------|---------|--------|------------|-----------------------------------|------------|-----------------------|------------|-----|----|
| OC | 024758 | O | 0000000721 | RAYMOND COLEMAN HEINOLD LLP | 02/18/2020 | | 4,700.00 | | |
| OC | 024759 | O | 0000000536 | REMINGTON & VERNICK ENGINEERS | 02/18/2020 | | 14,417.07 | | |
| OC | 024760 | O | 0000000038 | SAGE SOFTWARE INC | 02/18/2020 | | 1,323.00 | | |
| OC | 024761 | O | 0000000571 | SHUPPER-BRICKLE EQUIPMENT COMPANY | 02/18/2020 | | 80.00 | | |
| OC | 024762 | O | 0000000805 | STEVE MULLER | 02/18/2020 | | 189.95 | | |
| OC | 024763 | O | 0000000572 | STEVENSON SUPPLY COMPANY INC | 02/18/2020 | | 23.80 | | |
| OC | 024764 | O | 0000000134 | TOM DAVIS AUTO PARTS INC | 02/18/2020 | | 14.05 | | |
| OC | 024765 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 02/18/2020 | | 12,099.04 | | |
| OC | 024766 | O | 0000000650 | UNITED STATES POSTAL SERVICE | 02/18/2020 | | 235.00 | | |
| OC | 024767 | O | 0000000400 | UNIVAR USA INC | 02/18/2020 | | 27,951.94 | | |
| OC | 024768 | O | 0000000424 | VERIZON | 02/18/2020 | | 2,070.30 | | |
| OC | 024769 | O | 0000000662 | VERIZON WIRELESS | 02/18/2020 | | 248.25 | | |
| OC | 024770 | O | 0000000703 | XTEL COMMUNICATIONS | 02/18/2020 | | 434.10 | | |
| Bank ID: OC | | | | | | Bank ID Totals: | 111,856.53 | | |
| Name: OPERATING CHECKING | | | | | | Report Totals: | 111,856.53 | | |
| Checking Account #: 0160002284 | | | | | | | | | |

Capital: \$26,775.19

Payroll & Health Benefits Transfers:

January 24, 2020
February 7, 2020

\$40,446.68
66,755.92

TOTAL:

\$219,059.13