

RESOLUTION 2020-26


RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of March, 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 MARCH IN THE AMOUNT OF \$374,142.00 OF WHICH \$233,658.24 A PAYROLL TRANSFER AND \$37,915.81 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 02/19/20 to 03/16/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024806	O	0000000368	MAGNATROL VALVE CORPORATION	03/16/2020		1,237.77		
OC	024807	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/16/2020		1,267.50		
OC	024808	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/16/2020		46.50		
OC	024809	O	0000000218	NORTHERN BURLINGTON REGIONAL	03/16/2020		110.00		
OC	024810	O	0000000451	NORTHERN TOOL & EQUIPMENT	03/16/2020		529.00		
OC	024811	O	0000000463	ONE CALL CONCEPTS INC	03/16/2020		129.20		
OC	024812	O	0000000556	PATRICIA O'NEILL	03/16/2020		360.00		
OC	024813	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	03/16/2020		113.20		
OC	024814	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	03/16/2020		898.20		
OC	024815	O	0000000531	R.W. TIRE CORPORATION	03/16/2020		1,579.42		
OC	024816	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	03/16/2020		4,700.00		
OC	024817	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/16/2020		3,170.50		1538.25 CAP.
OC	024818	O	0000000663	RTW CONSTRUCTION INC	03/16/2020		27,155.00		27,155.00 CAP.
OC	024819	O	0000000899	RUSSELL REID	03/16/2020		1,677.50		1,677.50 CAP.
OC	024820	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	03/16/2020		37.57		
OC	024821	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	03/16/2020		2,145.00		2,145.00 CAP.
OC	024822	O	0000000572	STEVENSON SUPPLY COMPANY INC	03/16/2020		108.57		
OC	024823	O	0000000601	THOMAS SCIENTIFIC	03/16/2020		2,998.82		1402.06 CAP.
OC	024824	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/16/2020		11,085.98		
OC	024825	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/16/2020		1,915.00		
OC	024826	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/16/2020		323.00		
OC	024827	O	0000000650	UNITED STATES POSTAL SERVICE	03/16/2020		2,900.00		
OC	024828	O	0000000400	UNIVAR USA INC	03/16/2020		12,672.16		
OC	024829	O	0000000662	VERIZON WIRELESS	03/16/2020		248.25		
OC	024830	O	0000000632	VWR INTERNATIONAL LLC	03/16/2020		1,024.21		
OC	024831	O	0000000652	WATER ENVIRONMENT FEDERATION	03/16/2020		117.00		
OC	024832	O	0000000736	WILLIAM LOVENDUSKI	03/16/2020		433.80		
OC	024833	O	0000000703	XTEL COMMUNICATIONS	03/16/2020		436.27		

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

Bank ID Totals: 140,483.76
Report Totals: 140,483.76

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/19/20 to 03/16/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
OC	024771	O	0000000868	ATLANTIC PLUMBING SUPPLY CORP.	03/02/2020		71.06		
OC	024772	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/02/2020		148.03		
OC	024773	O	0000000050	BURLINGTON COUNTY TIMES	03/02/2020		121.20		
OC	024774	O	0000000737	CANON USA INC	03/02/2020		76.62		
OC	024775	O	0000000833	COMCAST CORPORATION	03/02/2020		149.57		
OC	024776	O	0000000278	INTERSTATE MOBILE CARE INC	03/02/2020		95.00		
OC	024777	O	0000000490	JOSEPH G. POLLARD CO INC	03/02/2020		149.85		
OC	024778	O	0000000796	LOU'S GLOVES INC	03/02/2020		516.00		
OC	024779	O	0000000850	MARLIN BUSINESS BANK	03/02/2020		185.00		
OC	024780	O	0000000800	MISSION COMMUNICATIONS LLC	03/02/2020		407.40		
OC	024781	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/02/2020		2,408.76		
OC	024782	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/02/2020		15,369.09		
OC	024783	O	0000000914	PUMPING SERVICES, INC	03/02/2020		850.00		
OC	024784	O	0000000424	VERIZON	03/02/2020		2,070.61		
OC	024785	O	0000000081	W.B. MASON COMPANY INC	03/02/2020		91.05		
OC	024786	O	0000000259	AIRGAS USA LLC	03/16/2020		479.53		
OC	024787	O	0000000840	AMERICAN AQUATIC TESTING, INC.	03/16/2020		1,450.00		
OC	024788	O	0000000744	AMERIGAS	03/16/2020		578.47		
OC	024789	O	0000000019	ATLAS FLASHER & SUPPLY COMPANY INC	03/16/2020		3,998.00		CAP.
OC	024790	O	0000000915	AUTO ZONE (STORE 6462)	03/16/2020		53.96		
OC	024791	O	0000000352	BARBARA LOVENDUSKI	03/16/2020		433.80		
OC	024792	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/16/2020		3,593.08		
OC	024793	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	03/16/2020		128.21		
OC	024794	O	0000000634	CORE & MAIN LP	03/16/2020		660.00		
OC	024795	O	0000000086	COYNE CHEMICAL COMPANY	03/16/2020		908.44		
OC	024796	O	0000000092	CRESTON HYDRAULICS INC	03/16/2020		117.97		
OC	024797	O	0000000834	DRBC	03/16/2020		858.00		
OC	024798	O	0000000525	EPIC SYSTEMS GROUP LLC	03/16/2020		83.91		
OC	024799	O	0000000204	GRAINGER	03/16/2020		1,268.44		
OC	024800	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	03/16/2020		266.28		
OC	024801	O	0000000380	HOLMAN FRENIA ALLISON, P.C	03/16/2020		20,000.00		
OC	024802	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	03/16/2020		1,500.00		
OC	024803	O	0000000252	HOME DEPOT CREDIT SERVICES	03/16/2020		457.25		
OC	024804	O	0000000569	JOHNSON CONTROLS	03/16/2020		326.01		
OC	024805	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/16/2020		1,193.75		

Report total from page 2: \$140,483.76

Capital: \$37,915.81

Payroll & Health Benefits Transfers:

February 21, 2020 \$41,154.12
March 6, 2020 69,198.12
Annual PERS Appropriation 123,306.00

TOTAL: \$374,142.00