

RESOLUTION 2020-40

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of April, 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 APRIL IN THE AMOUNT OF \$433,397.77 OF WHICH \$152,591.41 IS A PAYROLL TRANSFER AND \$178,881.33 IS A CAPITAL EXPENSE.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

RESOLUTION 2020-40
APPROVING PAYMENT OF BILLS FROM THE OPERATING FUND

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____

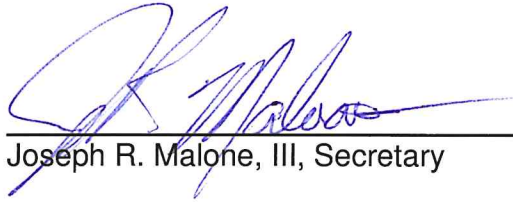
James E. Lynch, Jr., Chairman



[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-40]

RESOLUTION 2020-40
APPROVING PAYMENT OF BILLS FROM THE OPERATING FUND

THE BORDENTOWN SEWERAGE AUTHORITY
ATTEST:



Joseph R. Malone, III, Secretary

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-40]

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/17/2020 to 04/20/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	024834	O	0000000737	CANON USA INC	04/03/2020		82.44	
OC	024835	O	0000000833	COMCAST CORPORATION	04/03/2020		149.57	
OC	024836	O	0000000884	GARDEN STATE LABORATORIES, INC.	04/03/2020		1,257.00	
OC	024837	O	0000000850	MARLIN BUSINESS BANK	04/03/2020		185.00	
OC	024838	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/03/2020		10,302.10	
OC	024839	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/03/2020		13,226.63	
OC	024840	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/03/2020		1,742.50	
OC	024841	O	0000000648	USA BLUE BOOK	04/03/2020		429.18	
OC	024842	O	0000000424	VERIZON	04/03/2020		2,070.61	
OC	024843	O	0000000666	ALLIED METER SERVICE INC	04/20/2020		405.00	
OC	024844	O	0000000915	AUTO ZONE (STORE 6462)	04/20/2020		39.90	
OC	024845	O	0000000802	BEYER FORD LLC	04/20/2020		<u>CAP</u> 25,424.00	
OC	024846	O	0000000626	BIO-SHINE INC	04/20/2020		821.99	
OC	024847	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/20/2020		1,194.98	
OC	024848	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	04/20/2020		1,156.93	
OC	024849	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	04/20/2020		89.96	
OC	024850	O	0000000050	BURLINGTON COUNTY TIMES	04/20/2020		381.48	
OC	024851	O	0000000322	CHRISTEL KALUS	04/20/2020		433.80	
OC	024852	O	0000000880	EASTERN DOOR SERVICE	04/20/2020		<u>CAP</u> 1,322.01	
OC	024853	O	0000000730	ELIZABETH KWELTY	04/20/2020		236.00	
OC	024854	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/20/2020		1,147.83	
OC	024855	O	0000000250	FRANK HARTMAN	04/20/2020		607.20	
OC	024856	O	0000000884	GARDEN STATE LABORATORIES, INC.	04/20/2020		368.50	
OC	024857	O	0000000869	GE MECHANICAL, INC.	04/20/2020		775.00	
OC	024858	O	0000000233	HACH COMPANY	04/20/2020		927.37	
OC	024859	O	0000000326	HELMUT KALLUS	04/20/2020		433.80	
OC	024860	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	04/20/2020		2,500.00	
OC	024861	O	0000000799	IDEXX LABORATORIES	04/20/2020		236.98	
OC	024862	O	0000000852	IRON MOUNTAIN	04/20/2020		135.02	
OC	024863	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/20/2020		473.75	
OC	024864	O	0000000796	LOU'S GLOVES INC	04/20/2020		172.00	
OC	024865	O	0000000603	NJ ADVANCE MEDIA	04/20/2020		328.24	
OC	024866	O	0000000440	NJWEA	04/20/2020		475.00	
OC	024867	O	0000000463	ONE CALL CONCEPTS INC	04/20/2020		256.16	

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Including all check statuses

For Bank Id OC and Check Date from 03/17/2020 to 04/20/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	024868	O	0000000556	PATRICIA O'NEILL	04/20/2020		450.00	
OC	024869	O	0000000920	PATRIOT ROOFING LLC	04/20/2020		129,283.56	
OC	024870	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	04/20/2020		980.00	
OC	024871	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	04/20/2020		1,497.00	
OC	024872	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/20/2020		8,433.83	
OC	024873	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	04/20/2020		4,700.00	
OC	024874	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/20/2020		8,090.50	
OC	024875	O	0000000537	RUBBER SUPPLY COMPANY INC	04/20/2020		2,119.00	
OC	024876	O	0000000805	STEVE MULLER	04/20/2020		160.05	
OC	024877	O	0000000844	SUSAN HARTMAN	04/20/2020		607.20	
OC	024878	O	0000000773	TD WEALTH	04/20/2020		2,377.50	
OC	024879	O	0000000661	TD WEALTH OPERATIONS	04/20/2020		3,000.00	
OC	024880	O	0000000601	THOMAS SCIENTIFIC	04/20/2020		10,015.25	
OC	024881	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/20/2020		16,336.10	
OC	024882	O	0000000638	UNITED STATES POSTAL SERVICE	04/20/2020		1,100.00	
OC	024883	O	0000000400	UNIVAR USA INC	04/20/2020		14,487.47	
OC	024884	O	0000000662	VERIZON WIRELESS	04/20/2020		247.60	
OC	024885	O	0000000632	VWR INTERNATIONAL LLC	04/20/2020		6,603.12	
OC	024886	O	0000000081	W.B. MASON COMPANY INC	04/20/2020		91.05	
OC	024887	O	0000000703	XTEL COMMUNICATIONS	04/20/2020		439.20	
Bank ID: OC Name: OPERATING CHECKING						Bank ID Totals:	280,806.36	
						Checking Account #:	0160002284	
						Report Totals:	280,806.36	

Report total from page 2: \$280,806.36

Capital: \$178,881.33

Payroll & Health Benefits Transfers:

March 20, 2020	\$33,980.73
April 2, 2020 -1 st Qtr Taxes	8,838.00
April 3, 2020	68,557.32
April 17, 2020	<u>41,215.36</u>

TOTAL: \$433,397.77