

RESOLUTION 2020-47

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of June, 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 JUNE IN THE AMOUNT OF \$241,565.82 OF WHICH \$112,027.59 IS A PAYROLL TRANSFER AND \$54,577.24 IS A CAPITAL EXPENSE.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

RESOLUTION 2020-47
APPROVING PAYMENT OF BILLS FROM THE OPERATING FUND

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-47]

RESOLUTION 2020-47
APPROVING PAYMENT OF BILLS FROM THE OPERATING FUND

THE BORDENTOWN SEWERAGE AUTHORITY
ATTEST:



Joseph R. Malone, III, Secretary

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-47]

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/19/2020 to 06/15/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	024926	O	0000000737	CANON USA INC	06/01/2020		75.20
OC	024927	O	0000000633	COMCAST CORPORATION	06/01/2020		149.57
OC	024928	O	0000000924	GEORGE MOUSA	06/01/2020		1,500.00
OC	024929	O	0000000925	JOSEPH PETERSON	06/01/2020		1,500.00
OC	024930	O	0000000926	LAUREN REDWOOD	06/01/2020		1,500.00
OC	024931	O	0000000850	MARLIN BUSINESS BANK	06/01/2020		185.00
OC	024932	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/01/2020		12,644.61
OC	024933	O	0000000840	AMERICAN AQUATIC TESTING, INC.	06/15/2020		1,000.00
OC	024934	O	0000000352	BARBARA LOVENDUSKI	06/15/2020		433.80
OC	024935	O	0000000626	BIO-SHINE INC	06/15/2020		500.00
OC	024936	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/15/2020		850.18
OC	024937	O	0000000092	CRESTON HYDRAULICS INC	06/15/2020		2,397.00
OC	024938	O	0000000919	DEERE & COMPANY	06/15/2020	CAP	9,678.14
OC	024939	O	0000000906	DUKE'S ROOT CONTROL, INC	06/15/2020	CAP	640.00
OC	024940	O	0000000525	EPIC SYSTEMS GROUP LLC	06/15/2020		83.91
OC	024941	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	06/15/2020		1,361.50
OC	024942	O	0000000884	GARDEN STATE LABORATORIES, INC.	06/15/2020		278.50
OC	024943	O	0000000869	GE MECHANICAL, INC.	06/15/2020		775.00
OC	024944	O	0000000204	GRAINGER	06/15/2020		621.67
OC	024945	O	0000000246	HOUGH PETROLEUM	06/15/2020		1,480.67
OC	024946	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/15/2020		827.75
OC	024947	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/15/2020		325.00
OC	024948	O	0000000463	ONE CALL CONCEPTS INC	06/15/2020		150.86
OC	024949	O	0000000556	PATRICIA O'NEILL	06/15/2020		360.00
OC	024950	O	0000000920	PATRIOT ROOFING LLC	06/15/2020	CAP	38,950.10
OC	024951	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/15/2020		9,363.19
OC	024952	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	06/15/2020		4,700.00
OC	024953	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/15/2020		3,643.00
OC	024954	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	06/15/2020		439.70
OC	024955	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/15/2020		10,515.68
OC	024956	O	0000000650	UNITED STATES POSTAL SERVICE	06/15/2020		2,900.00
OC	024957	O	0000000400	UNIVAR USA INC	06/15/2020		14,711.43
OC	024958	O	0000000662	VERIZON WIRELESS	06/15/2020		247.60
OC	024959	O	0000000652	WATER ENVIRONMENT FEDERATION	06/15/2020		117.00

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE/ VOID DATE	AMOUNT	EFT
OC	024960	O	0000000736	WILLIAM LOVENDUSKI	06/15/2020		433.80	
OC	024961	O	0000000703	XTEL COMMUNICATIONS	06/15/2020		423.87	
OC	024962	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/15/2020		222.50	
OC	024963	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/15/2020		3,552.00	
Bank ID: OC				Name: OPERATING CHECKING	Bank ID Totals:		129,538.23	
				Checking Account #:	Report Totals:		129,538.23	
				0160002284				

Capital: \$54,577.24

Payroll & Health Benefits Transfers:
 May 29, 2020 \$42,230.66
 June 12, 2020 \$69,796.93
\$241,565.82