

RESOLUTION 2020-60

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of August, 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 \$44,000.00 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 AUGUST IN THE AMOUNT OF \$155,011.49 OF WHICH \$76,145.39 IS A PAYROLL TRANSFER AND \$10,482.93 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 07/28/2020 to 08/17/2020

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT |
|---------|---------|--------|------------|-------------------------------------|------------|-----------------------|-----------|-----|
| OC | 025024 | O | 0000000833 | COMCAST CORPORATION | 08/05/2020 | | 149.57 | |
| OC | 025025 | O | 0000000850 | MARLIN BUSINESS BANK | 08/05/2020 | | 185.00 | |
| OC | 025026 | O | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS | 08/05/2020 | | 7,369.71 | |
| OC | 025027 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 08/05/2020 | | 16,717.31 | |
| OC | 025028 | O | 0000000638 | UNITED STATES POSTAL SERVICE | 08/05/2020 | | 288.00 | |
| OC | 025029 | O | 0000000424 | VERIZON | 08/05/2020 | | 64.63 | |
| OC | 025030 | O | 0000000029 | BDP INDUSTRIES | 08/17/2020 | | 3,951.40 | CAP |
| OC | 025031 | O | 0000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT | 08/17/2020 | | 841.56 | |
| OC | 025032 | O | 0000000129 | BRIDGESTATE FOUNDRY CORPORATION | 08/17/2020 | | 4,225.00 | |
| OC | 025033 | O | 0000000928 | EMSL ANALYTICAL, INC. | 08/17/2020 | | 70.00 | |
| OC | 025034 | O | 0000000884 | GARDEN STATE LABORATORIES, INC. | 08/17/2020 | | 3,653.50 | |
| OC | 025035 | O | 0000000717 | GARY GRAY | 08/17/2020 | | 433.80 | |
| OC | 025036 | O | 0000000242 | HARRIS COMPUTER SYSTEMS | 08/17/2020 | | 283.25 | |
| OC | 025037 | O | 0000000799 | IDEXX LABORATORIES | 08/17/2020 | | 335.79 | |
| OC | 025038 | O | 0000000088 | LOOKFIRST TECHNOLOGY LLC | 08/17/2020 | | 4,793.66 | |
| OC | 025039 | O | 0000000746 | MARCO PROTECTION SYSTEMS, LLC | 08/17/2020 | | 1,050.00 | |
| OC | 025040 | O | 0000000433 | NJWEA | 08/17/2020 | | 54.00 | * |
| OC | 025041 | O | 0000000584 | NJWEA - SOUTH SECTION | 08/17/2020 | | 48.00 | * |
| OC | 025042 | O | 0000000463 | ONE CALL CONCEPTS INC | 08/17/2020 | | 153.01 | |
| OC | 025043 | O | 0000000556 | PATRICIA O'NEILL | 08/17/2020 | | 360.00 | |
| OC | 025044 | O | 0000000721 | RAYMOND COLEMAN HEINOLD LLP | 08/17/2020 | | 4,700.00 | |
| OC | 025045 | O | 0000000315 | RICK EUSTACE | 08/17/2020 | | 115.00 | |
| OC | 025046 | O | 0000000823 | STATE OF NJ - DEPT OF LABOR | 08/17/2020 | | 30.80 | |
| OC | 025047 | O | 0000000572 | STEVENSON SUPPLY COMPANY INC | 08/17/2020 | | 194.11 | |
| OC | 025048 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 08/17/2020 | | 7,883.25 | |
| OC | 025049 | O | 0000000400 | UNIVAR USA INC | 08/17/2020 | | 13,169.33 | |
| OC | 025050 | O | 0000000662 | VERIZON WIRELESS | 08/17/2020 | | 331.03 | |
| OC | 025051 | O | 0000000081 | W.B. MASON COMPANY INC | 08/17/2020 | | 250.00 | |
| OC | 025052 | O | 0000000703 | XTEL COMMUNICATIONS | 08/17/2020 | | 431.51 | |
| OC | 025053 | O | 0000000213 | XYLEM DEWATERING SOLUTIONS INC | 08/17/2020 | | 6,531.53 | CAP |
| OC | 025054 | O | 0000000712 | YARDVILLE SUPPLY COMPANY | 08/17/2020 | | 304.35 | |

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

Bank ID Totals: 78,968.10
Report Totals: 78,968.10

Total Checks from Page 1 78,968.10

Capital \$10,482.93

* Reissued Check for
NJWEA, Luncheon 9/23/2019: - 54.00

* Reissued Check for
NJWEA, Business meeting 12/12/2019: - 48.00

Payroll & Health
Benefits Transfers: 76,145.39
TOTAL: \$155,011.49