

RESOLUTION 2020-65

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of September, 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:

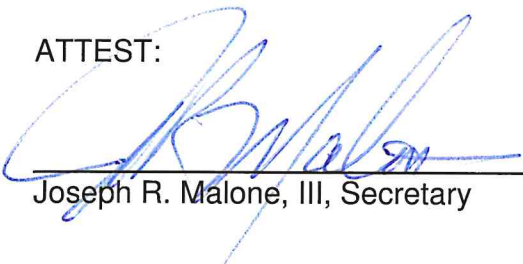
APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF SEPTEMBER IN THE AMOUNT OF \$236,409.12 OF WHICH \$142,615.50 IS A PAYROLL TRANSFER AND \$16,665.78 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Date: 09/17/2020
 Time: 3:10:54PM

Selective Check Register

User: RGREW
 Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/18/20 to 09/21/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	LC
OC	025055	O	0000000737	CANON USA INC	09/01/2020		118.24		
OC	025056	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	09/01/2020		144.18		
OC	025057	O	0000000833	COMCAST CORPORATION	09/01/2020		149.57		
OC	025058	O	0000000852	IRON MOUNTAIN	09/01/2020		135.00		
OC	025059	O	0000000850	MARLIN BUSINESS BANK	09/01/2020		185.00		
OC	025060	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2020		16,073.44		
OC	025061	O	0000000424	VERIZON	09/01/2020		63.98		
OC	025062	O	0000000652	WATER ENVIRONMENT FEDERATION	09/01/2020		117.00		
OC	025063	O	0000000666	ALLIED METER SERVICE INC	09/21/2020		405.00		
OC	025064	O	0000000915	AUTO ZONE, INC.	09/21/2020		143.66		
OC	025065	O	0000000352	BARBARA LOVENDUSKI	09/21/2020		433.80		
OC	025066	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/21/2020		95.33		
OC	025067	O	0000000050	BURLINGTON COUNTY TIMES	09/21/2020		671.08		
OC	025068	O	0000000086	COYNE CHEMICAL COMPANY	09/21/2020		6,330.79		
OC	025069	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	09/21/2020		420.00		CAP
OC	025070	O	0000000932	DAVE HEINER ASSOCIATES INC	09/21/2020		494.22		
OC	025071	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	09/21/2020		83.42		
OC	025072	O	0000000525	EPIC SYSTEMS GROUP LLC	09/21/2020		83.91		
OC	025073	O	0000000884	GARDEN STATE LABORATORIES, INC.	09/21/2020		238.50		
OC	025074	O	0000000204	GRAINGER	09/21/2020		403.77		
OC	025075	O	0000000210	GRAPHIC CONTROLS	09/21/2020		968.56		
OC	025076	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	09/21/2020		500.00		
OC	025077	O	0000000799	IDEXX LABORATORIES	09/21/2020		285.82		
OC	025078	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/21/2020		493.75		
OC	025079	O	0000000796	LOU'S GLOVES INC	09/21/2020		230.00		
OC	025080	O	0000000930	MANSFIELD OIL COMPANY	09/21/2020		2,408.60		CAP
OC	025081	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	09/21/2020		162.50		
OC	025082	O	0000000603	NJ ADVANCE MEDIA	09/21/2020		443.71		
OC	025083	O	0000000463	ONE CALL CONCEPTS INC	09/21/2020		260.61		
OC	025084	O	0000000556	PATRICIA O'NEILL	09/21/2020		450.00		
OC	025085	O	0000000920	PATRIOT ROOFING LLC	09/21/2020		4,799.68		CAP
OC	025086	O	0000000738	PETAL PUSHERS INC	09/21/2020		97.95		
OC	025087	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	09/21/2020		487.77		
OC	025088	O	0000000531	R.W. TIRE CORPORATION	09/21/2020		136.83		

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/18/20 to 09/21/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	025089	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	09/21/2020		4,700.00		
OC	025090	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/21/2020	\$494.00 CAP	8,560.75		
OC	025091	O	0000000530	ROOT 24 HOURS INC	09/21/2020	CAP	2,200.00		
OC	025092	O	0000000933	SAFE TRAFFIC OPERATION PROFESSIONALS, INC	09/21/2020		2,200.00		
OC	025093	O	0000000555	SHAFTS & SLEEVES COMPANY INC	09/21/2020	CAP	3,440.00		
OC	025094	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	09/21/2020				
OC	025095	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	09/21/2020	\$1,741.00 CAP	2,411.00		
OC	025096	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	09/21/2020		97.77		
OC	025097	O	0000000572	STEVENSON SUPPLY COMPANY INC	09/21/2020	CAP	1,162.50		
OC	025098	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/21/2020		232.51		
OC	025099	O	0000000650	UNITED STATES POSTAL SERVICE	09/21/2020		13,988.30		
OC	025100	O	0000000400	UNIVAR USA INC	09/21/2020		1,000.00		
OC	025101	O	0000000648	USA BLUE BOOK	09/21/2020		13,383.18		
OC	025102	O	0000000662	VERIZON WIRELESS	09/21/2020		1,028.74		
OC	025103	O	0000000736	WILLIAM LOVENDUSKI	09/21/2020		252.01		
OC	025104	V	0000000703	XTEL COMMUNICATIONS	09/21/2020	09/17/2020	433.80		
OC	025105	O	0000000703	XTEL COMMUNICATIONS	09/21/2020		439.40		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	94,485.03	
							Report Totals:	94,485.03	

Total Checks from Page 2 \$94,485.03

Reissued Check #25102
for Verizon Wireless:

- 252.01

Voided Xtel Check #25104
Due to Check Printing Error

- 439.40

Capital \$16,665.78

Payroll & Health Benefit Transfers:

August 21, 2020
September 4, 2020
September 18, 2020

\$44,085.71
\$66,176.37
\$32,353.42

TOTAL: \$236,409.12