

RESOLUTION 2020-76

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of October, 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:

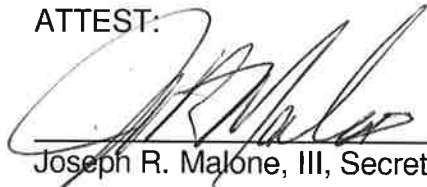
APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF OCTOBER IN THE AMOUNT OF \$232,916.72 OF WHICH \$111,752.79 IS A PAYROLL TRANSFER AND \$29,436.73 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Date: 10/14/2020
 Time: 4:23:35PM

Selective Check Register

User: RGREW
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 9/22/20 to 10/19/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025106	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/24/2020		7,054.50
OC	025107	O	0000000662	VERIZON WIRELESS	09/24/2020		261.92
OC	025108	O	0000000737	CANON USA INC	10/01/2020		80.95
OC	025109	O	0000000833	COMCAST CORPORATION	10/01/2020		149.57
OC	025110	O	0000000252	HOME DEPOT CREDIT SERVICES	10/01/2020		29.01
OC	025111	O	0000000850	MARLIN BUSINESS BANK	10/01/2020		185.00
OC	025112	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/01/2020		18,216.39
OC	025113	O	0000000663	RTW CONSTRUCTION INC	10/01/2020	FIXED ASSET	10,500.00
OC	025114	O	0000000424	VERIZON	10/01/2020		63.98
OC	025115	O	0000000666	ALLIED METER SERVICE INC	10/19/2020		405.00
OC	025116	O	0000000915	AUTO ZONE, INC.	10/19/2020		23.46
OC	025117	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/19/2020		1,151.90
OC	025118	O	0000000050	BURLINGTON COUNTY TIMES	10/19/2020		37.94
OC	025119	O	0000000322	CHRISTEL KALUS	10/19/2020		433.80
OC	025120	O	0000000086	COYNE CHEMICAL COMPANY	10/19/2020		883.44
OC	025121	O	0000000730	ELIZABETH KWELTY	10/19/2020		449.07
OC	025122	O	0000000250	FRANK HARTMAN	10/19/2020		607.20
OC	025123	O	0000000884	GARDEN STATE LABORATORIES, INC.	10/19/2020		53.50
OC	025124	O	0000000869	GE MECHANICAL, INC.	10/19/2020		775.00
OC	025125	O	0000000790	GERROW COURT REPORTING LLC	10/19/2020		325.00
OC	025126	O	0000000326	HELMUT KALUS	10/19/2020		433.80
OC	025127	O	0000000252	HOME DEPOT CREDIT SERVICES	10/19/2020		122.97
OC	025128	O	0000000852	IRON MOUNTAIN	10/19/2020		166.74
OC	025129	O	0000000321	J.W. KENNEDY LLC	10/19/2020		760.50
OC	025130	O	0000000436	KEVIN NELSON	10/19/2020		328.00
OC	025131	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/19/2020	\$729.98 FIXED ASSET	1,213.73
OC	025132	O	0000000796	LOU'S GLOVES INC	10/19/2020		411.00
OC	025133	O	0000000419	MERCADIEN	10/19/2020		5,000.00
OC	025134	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	10/19/2020		1,096.00
OC	025135	O	0000000603	NJ ADVANCE MEDIA	10/19/2020		35.44
OC	025136	O	0000000463	ONE CALL CONCEPTS INC	10/19/2020		168.74
OC	025137	O	0000000477	PARK PUMPS & CONTROLS INC	10/19/2020		370.00
OC	025138	O	0000000556	PATRICIA O'NEILL	10/19/2020		360.00
OC	025139	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	10/19/2020		598.80

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 9/22/20 to 10/19/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	025140	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/19/2020		6,451.05		
OC	025141	O	0000000903	QUENTIN NIXON	10/19/2020		150.00		
OC	025142	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	10/19/2020		4,700.00		
OC	025143	O	0000000536	REMINGTON & VERNICK ENGINEERS	10/19/2020		\$2,130.75	FIXED ASSET 7,735.00	
OC	025144	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	10/19/2020			FIXED ASSET 16,076.00	
OC	025145	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	10/19/2020		369.84		
OC	025146	O	0000000844	SUSAN HARTMAN	10/19/2020		607.20		
OC	025147	O	0000000773	TD WEALTH	10/19/2020		2,377.50		
OC	025148	O	0000000293	TOM JARVIS	10/19/2020		193.74		
OC	025149	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/19/2020		13,875.65		
OC	025150	O	0000000400	UNIVAR USA INC	10/19/2020		13,549.19		
OC	025151	O	0000000662	VERIZON WIRELESS	10/19/2020		276.55		
OC	025152	O	0000000936	VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	10/19/2020		760.00		
OC	025153	O	0000000703	XTEL COMMUNICATIONS	10/19/2020		435.24		
OC	025154	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	10/19/2020		854.62		
Bank ID: OC							Bank ID Totals:	121,163.93	
Name: OPERATING CHECKING							Report Totals:	121,163.93	
Checking Account #: 0160002284									

Report total from page 2: \$121,163.93

Capital: \$29,436.73

Payroll & Health Benefits Transfers:

October 2, 2020 \$79,297.90
October 16, 2020 \$32,454.89

TOTAL: \$232,916.72