

RESOLUTION 2020-85

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of November, 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 NOVEMBER IN THE AMOUNT OF \$245,429.93 OF WHICH \$111,761.88 IS A PAYROLL TRANSFER AND \$54,028.96 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____

James E. Lynch, Jr., Chairman

ATTEST:

Joseph R. Malone, III, Secretary

Date: 11/12/2020
Time: 2:12:19PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses

For Bank Id OC and Check Date from 10/20/20 to 11/16/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE/ VOID DATE	AMOUNT	EFT
OC	025155	O	0000000663	RTW CONSTRUCTION INC	10/23/2020	FIXED ASSET	14,000.00	
OC	025156	O	0000000056	TOWNSHIP OF BORDENTOWN	10/23/2020		30.00	
OC	025157	O	0000000666	ALLIED METER SERVICE INC	11/02/2020		150.00	
OC	025158	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	11/02/2020		99.00	
OC	025159	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/02/2020		42.39	
OC	025160	O	0000000737	CANON USA INC	11/02/2020		292.31	
OC	025161	O	0000000204	GRAINGER	11/02/2020		243.84	
OC	025162	O	0000000850	MARLIN BUSINESS BANK	11/02/2020		185.00	
OC	025163	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	11/02/2020		110.00	
OC	025164	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/02/2020		14,128.00	
OC	025165	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	11/02/2020		115.59	
OC	025166	O	0000000400	UNIVAR USA INC	11/02/2020		1,140.00	
OC	025167	O	0000000424	VERIZON	11/02/2020		65.41	
OC	025168	O	0000000840	AMERICAN AQUATIC TESTING, INC.	11/16/2020		1,000.00	
OC	025169	O	0000000744	AMERIGAS	11/16/2020		152.00	
OC	025170	O	0000000626	BIO-SHINE INC	11/16/2020		1,766.11	
OC	025171	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/16/2020		6,025.53	
OC	025172	O	0000000285	BUREAU OF FIRE PREVENTION	11/16/2020		60.00	
OC	025173	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	11/16/2020		3,071.64	
OC	025174	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	11/16/2020	FIXED ASSET	4,130.00	
OC	025175	O	0000000730	ELIZABETH KWELTY	11/16/2020		272.91	
OC	025176	O	0000000884	GARDEN STATE LABORATORIES, INC.	11/16/2020		153.50	
OC	025177	O	0000000717	GARY GRAY	11/16/2020		433.80	
OC	025178	O	0000000252	HOME DEPOT CREDIT SERVICES	11/16/2020		63.40	
OC	025179	O	0000000088	LOOKFIRST TECHNOLOGY LLC	11/16/2020		483.75	
OC	025180	O	0000000796	LOU'S GLOVES INC	11/16/2020		1,001.00	
OC	025181	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/16/2020		691.00	
OC	025182	O	0000000463	ONE CALL CONCEPTS INC	11/16/2020		159.44	
OC	025183	O	0000000556	PATRICIA O'NEILL	11/16/2020		360.00	
OC	025184	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/16/2020		7,922.47	
OC	025185	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	11/16/2020		4,700.00	
OC	025186	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/16/2020		540.75	
OC	025187	O	0000000315	RICK EUSTACE	11/16/2020		329.95	
OC	025188	O	0000000663	RTW CONSTRUCTION INC	11/16/2020	FIXED ASSET	26,505.00	

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OC	025189	O	0000000555	SHAFTS & SLEEVES COMPANY INC	11/16/2020	FIXED ASSET	6,360.00		
OC	025190	O	0000000572	STEVENSON SUPPLY COMPANY INC	11/16/2020	\$160.19 FIXED ASSET	271.59		
OC	025191	O	0000000601	THOMAS SCIENTIFIC	11/16/2020		776.40		
OC	025192	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/16/2020		18,473.24		
OC	025193	O	0000000616	TREASURER - COUNTY OF BURLINGTON	11/16/2020		444.91		
OC	025194	O	0000000400	UNIVAR USA INC	11/16/2020		13,388.05		
OC	025195	O	0000000937	VANTAGE LEARNING (DC) LLC	11/16/2020	FIXED ASSET	1,434.70		
OC	025196	O	0000000662	VERIZON WIRELESS	11/16/2020		226.55		
OC	025197	O	0000000703	XTEL COMMUNICATIONS	11/16/2020		429.75		
OC	025198	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	11/16/2020	FIXED ASSET	1,439.07		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	133,668.05	
							Report Totals:	133,668.05	

Checking Account #: 0160002284

Report total from page 3: \$133,668.05

Capital: \$54,028.96

Payroll & Health Benefits Transfers:

October 28, 2020	\$226.49
October 28, 2020	\$41,200.86
November 9, 2020	\$70,334.53

TOTAL: \$245,429.93