

RESOLUTION 2020-96

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of December, 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 DECEMBER IN THE AMOUNT OF \$267,663.70 OF WHICH \$112,349.21 IS A PAYROLL TRANSFER AND \$31,855.75 IS A CAPITAL EXPENSE.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

RESOLUTION 2020-96
APPROVING PAYMENT OF BILLS FROM THE OPERATING FUND

THE BORDENTOWN SEWERAGE AUTHORITY

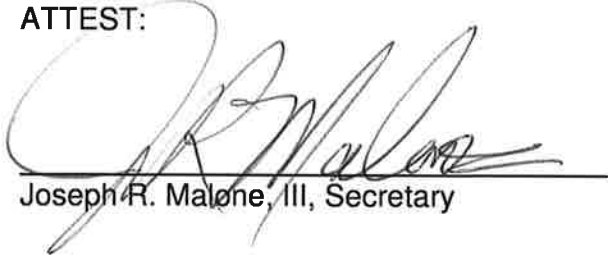
By: 

James E. Lynch, Jr., Chairman

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-96]

RESOLUTION 2020-96
APPROVING PAYMENT OF BILLS FROM THE OPERATING FUND

THE BORDENTOWN SEWERAGE AUTHORITY
ATTEST:



Joseph R. Malone, III, Secretary

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-96]

Date: 12/16/2020
Time: 3:15:15PM

Selective Check Register

User: EGROV
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/17/20 to 12/21/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	025199	O	0000000072	BUCHI CORPORATION	11/30/2020		209.00
OC	025200	O	0000000737	CANON USA INC	11/30/2020		217.90
OC	025201	O	0000000054	CHARLES BLUHM	11/30/2020		89.99
OC	025202	O	0000000108	CINTAS FIRST AID & SAFETY	11/30/2020		210.41
OC	025203	O	0000000092	CRESTON HYDRAULICS INC	11/30/2020		12.23
OC	025204	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	11/30/2020		280.00
OC	025205	O	0000000884	GARDEN STATE LABORATORIES, INC.	11/30/2020		456.00
OC	025206	O	0000000204	GRAINGER	11/30/2020		125.10
OC	025207	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	11/30/2020		555.40
OC	025208	O	0000000931	HALLIDAY PRODUCTS INC	11/30/2020		1,424.29
OC	025209	O	0000000850	MARLIN BUSINESS BANK	11/30/2020		185.00
OC	025210	O	0000000392	MCMASTER-CARR SUPPLY COMPANY	11/30/2020		184.26
OC	025211	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	11/30/2020		598.80
OC	025212	O	0000000531	R.W. TIRE CORPORATION	11/30/2020		390.25
OC	025213	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/30/2020		2,015.25
OC	025214	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	11/30/2020		2,445.00
OC	025215	O	0000000601	THOMAS SCIENTIFIC	11/30/2020		380.22
OC	025216	O	0000000400	UNIVAR USA INC	11/30/2020		2,356.70
OC	025217	O	0000000937	VANTAGE LEARNING (DC) LLC	11/30/2020		373.36
OC	025218	O	0000000081	W.B. MASON COMPANY INC	11/30/2020		60.70
OC	025219	V	0000000833	COMCAST CORPORATION	11/30/2020	12/01/2020	149.57
OC	025220	V	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/30/2020	12/01/2020	13,851.89
OC	025221	V	0000000424	VERIZON	11/30/2020	12/01/2020	65.06
OC	025222	O	0000000833	COMCAST CORPORATION	12/01/2020		149.57
OC	025223	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/01/2020		13,851.89
OC	025224	O	0000000424	VERIZON	12/01/2020		65.06
OC	025225	O	0000000939	ADVANCED TRAFFIC CONTROL, LLC	12/21/2020		5,876.00
OC	025226	O	0000000125	ANDREW DUNLEVY	12/21/2020		195.00
OC	025227	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/21/2020		845.38
OC	025228	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	12/21/2020		113.30
OC	025229	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	12/21/2020		263.50
OC	025230	O	0000000938	EASTERN ENVIRONMENTAL CONTRACTORS INC	12/21/2020		24,940.00
OC	025231	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	12/21/2020		1,039.75
OC	025232	O	0000000525	EPIC SYSTEMS GROUP LLC	12/21/2020		83.91

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/17/20 to 12/21/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	025233	O	0000000204	GRAINGER	12/21/2020		164.88		
OC	025234	O	0000000252	HOME DEPOT CREDIT SERVICES	12/21/2020		34.97		
OC	025235	O	0000000799	IDEXX LABORATORIES	12/21/2020		597.89		
OC	025236	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/21/2020		483.75		
OC	025237	O	0000000796	LOU'S GLOVES INC	12/21/2020		1,020.00		
OC	025238	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	12/21/2020		142.00		
OC	025239	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/21/2020		116.50		
OC	025240	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/21/2020		55,446.00		
OC	025241	O	0000000463	ONE CALL CONCEPTS INC	12/21/2020		153.35		
OC	025242	O	0000000556	PATRICIA O'NEILL	12/21/2020		450.00		
OC	025243	O	0000000496	POSTER COMPLIANCE CENTER	12/21/2020		67.95		
OC	025244	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/21/2020		12,687.22		
OC	025245	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	12/21/2020		4,700.00		
OC	025246	O	0000000134	TOM DAVIS AUTO PARTS INC	12/21/2020		1,166.74		
OC	025247	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/21/2020		14,821.47		
OC	025248	O	0000000650	UNITED STATES POSTAL SERVICE	12/21/2020		2,900.00		
OC	025249	O	0000000662	VERIZON WIRELESS	12/21/2020		251.55		
OC	025250	O	0000000652	WATER ENVIRONMENT FEDERATION	12/21/2020		117.00		
Bank ID: OC Name: OPERATING CHECKING					Bank ID Totals:		169,381.01		
					Checking Account #:		0160002284		
					Report Totals:		169,381.01		

Total Checks from Page 2 \$169,381.01

Voided Comcast Check #25219 - 149.57

Voided PSE&G Check #25220 - 13,851.89

Voided Verizon Check #25221 - 65.06

Capital \$31,855.75

Payroll & Health Benefit Transfers:

November 25, 2020

December 9, 2020

\$43,450.65

\$68,898.56

TOTAL: \$267,663.70