RESOLUTION 2021-01

A RESOLUTION APPROVING THE ANTICIPATED PAYROLL FOR JANUARY AND THE ACTUAL PAYROLL FOR THE MONTH OF DECEMBER AND THE OPERATING EXPENSES

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following anticipated payroll for the upcoming month is hereby approved subject to verification of actual payroll at the next regular meeting of the Mount Holly Municipal Utilities Authority. Anticipated $350,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of $561,161.77 per the attached listing are hereby approved.

CERTIFICATION

STATE OF NEW JERSEY }
:ss
COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby Certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 14th day of January, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 14th day of December, 2021.

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Brandy C. Boyington, Secretary

P.O. Type: All Include Project Line Items: No Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Condensed Received Date Range: 12/11/20 to 01/14/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AIRGA010 AIRGAS USA, LLC							
20-01224	11/20/20	FIRST AID SUPPLIES	Open	269.00	0.00		
ALLEN005 ALLEN'S OIL & PROPANE, INC.							
20-01251	11/30/20	PROPANE FOR MAINT & ELEC SHOPS	Open	210.92	0.00		
20-01265	12/02/20	PROPANE	Open	1,511.79	0.00		
20-01338	12/17/20	PROPANE - MAINT	Open	220.42	0.00		
				1,943.13			
AMERI065 AMERICAN WATER							
20-01357	12/31/20	AMERICAN WATER BILLING	Open	468.14	0.00		
ANKOR005 ANKOR FIRE & SAFETY EQUIP							
20-01306	12/09/20	FIRE EXTINGUISHERS INSPECTION	Open	410.00	0.00		
ATCC0005 ATCC							
20-00592	06/11/20	MICRO CONTROLS FOR MEDIA	Open	364.50	0.00		
20-01303	12/08/20	MICRO LABORTORY CONTROLS	Open	303.30	0.00		
				667.80			
AUTOM010 AUTOMATIONDIRECT.COM INC.							
20-01099	10/21/20	12VDC POWER SUPPLY	Open	102.00	0.00		
BARTU005 BARTUK HOSE & HYDRAULICS							
20-01317	12/11/20	OIL ABSORBENT MATS	Open	159.80	0.00		
BDS00005 BDS							
20-01324	12/14/20	BALL BEARING	Open	277.00	0.00		
BLOCK005 BLOCK LINE SYSTEMS							
20-01325	12/15/20	PHONE LINE SERVICE BILLING	Open	141.91	0.00		
BRUCE005 BRUCE REED BUILDING MAINT							
20-01373	12/31/20	JANITORIAL SERVICES 1 PARK DR	Open	235.00	0.00		
AGWAY005 BURLINGTON AGWAY							
20-01262	12/02/20	LIME FOR PLANT USE	Open	283.50	0.00		
CABRI005 C A BRIGGS COMPANY INC.							
20-01311	12/10/20	BLUE RIBBON PRESSURE TRANSDUCE	Open	901.76	0.00		
CINTA005 CINTAS CORPORATION							
20-01237	11/23/20	UNIFORM RENTAL	Open	422.77	0.00		
20-01255	12/01/20	UNIFORM RENTAL	Open	422.77	0.00		
20-01313	12/10/20	PARKA-J. BREWER	Open	79.94	0.00		
20-01314	12/10/20	UNIFORM RENTAL	Open	438.55	0.00		
20-01329	12/15/20	UNIFORM RENTAL	Open	422.77	0.00		
20-01330	12/15/20	PARKA - T DESILVA	Open	67.94	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CINTA005 CINTAS CORPORATION Continued					
20-01344 12/23/20 UNIFORM RENTAL	Open	425.40	0.00		
		2,280.14			
CITYE005 CITY ELECTRIC SUPPLY CO					
20-01181 11/06/20 30A 240V DISCONNECT	Open	47.60	0.00		
20-01199 11/16/20 PHOTO CELL,RECPT,LED BULB,TAPE	Open	139.78	0.00		
20-01225 11/20/20 BULBS,14 GAUGE CORD,DUCT SEAL	Open	163.39	0.00		
20-01297 12/04/20 WIREMOLD, BULBS, SEALTITE 90	Open	146.09	0.00		
		496.86			
CLOVE005 CLOVERLEAF TOOL CO					
20-01233 11/23/20 5/8" DIAMETER SAW MOTOR	Open	819.34	0.00		
COMCA005 COMCAST BUSINESS					
21-00001 01/04/21 BUSINESS INTERNET	Open	244.57	0.00		
WEEK0005 COURIER-POST & THIS WEEK					
20-01367 12/31/20 ADVERTISEMENT PUBLIC NOTICE	Open	240.00	0.00		
MAYBU005 CRAIG MAYBURY					
20-01295 12/04/20 WORK BOOTS	Open	110.49	0.00		
DEJAN005 DEJANA TRUCK EQUIPMENT, INC					
20-01343 12/22/20 PLOW PIVOT BAR	Open	154.05	0.00		
20-01350 12/30/20 PLOW LIGHT BULBS ,HYDRAULIC LI	Open	148.11	0.00		
		302.16			
DIAMO015 DIAMOND TOOL & FASTNERS,INC					
20-01144 10/30/20 45' ARTICUL BOOM LIFT RENTAL	Open	2,279.00	0.00		
EARLE005 EARLE'S TIRE SERVICE					
20-01285 12/03/20 TIRES FOR TELEHANDLER	Open	2,599.96	0.00		
EASTE005 EASTERN AUTOPARTS WAREHOUSE					
20-01263 12/02/20 BELTS & OIL	Open	138.04	0.00		
20-01319 12/11/20 BELTS	Open	42.96	0.00		
20-01351 12/31/20 GENERATOR AIR FILTER	Open	81.25	0.00		
		262.25			
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC					
20-01167 11/04/20 PARTS TO MAINTAIN PURELAB SYST	Open	1,639.08	0.00		
20-01292 12/04/20 PS BIOXIDE	Open	7,233.67	0.00		
		8,872.75			
FACTS005 FLEX FACTS					
20-01304 12/09/20 FSA BILLING	Open	50.00	0.00		
20-01375 12/31/20 FSA BILLING	Open	50.00	0.00		
		100.00			
FRANK020 FRANKLIN-GRIFFITH, LLC					
20-01342 12/21/20 RAB LED LIGHT	Open	268.42	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005 GRAINGER							
20-01348	12/29/20	STRAINERS & VALVES	Open	95.74	0.00		
GRAPH010 GRAPHIC PRODUCTS, INC.							
20-01301	12/08/20	DURALABEL TORO LABEL PRINTER	Open	799.00	0.00		
HACHC005 HACH COMPANY							
20-01302	12/08/20	LABORATORY SUPPLIES AND SOLNS	Open	972.76	0.00		
HOMED005 HOME DEPOT CREDIT SERVICE							
20-01236	11/23/20	MUD PAN/KNIFE,NOZZLE,OIL,TOOL	Open	225.08	0.00		
20-01281	12/02/20	3" ELBOW & STRAIGHT PIPE	Open	30.91	0.00		
20-01298	12/07/20	SHELF & BRACKETS	Open	16.13	0.00		
20-01340	12/18/20	COLD WATER FEED LINE	Open	13.38	0.00		
				285.50			
HYPER005 HYPERION TREE SERVICE, INC.							
20-01152	11/03/20	REMOVAL OF STORM DAMAGE TREES	Open	8,500.00	0.00		
INTER020 INTERSTATE MOBILE CARE, INC.							
20-01363	12/09/20	RANDOM TESTING OF CDL DRIVERS	Open	154.00	0.00		
JHBER005 J & H BERGE INC							
20-01117	10/27/20	LABORATORY SUPPLIES	Open	1,247.49	0.00		
20-01296	12/04/20	LABORATORY SUPPLIES/SOLUTIONS	Open	339.79	0.00		
				1,587.28			
ARANG005 JACQUELINE ARANGO							
21-00005	01/04/21	WORK SHOES REIMBURSEMENT	Open	150.00	0.00		
LORCO005 LORCO PETROLEUM SERVICES							
20-00889	08/28/20	USED OIL & OILY WATER REMOVED	Open	242.50	0.00		
LOWES005 LOWE'S							
20-01186	11/10/20	HEATERS & DEHUMIDIFIER	Open	245.46	0.00		
20-01235	11/23/20	BALL VALVE	Open	20.86	0.00		
				266.32			
LOWTH005 LOWTHER'S SERVICE CENTER, INC.							
20-01076	10/15/20	BLADES & AIR FILTERS	Open	190.88	0.00		
MANSF005 MANSFIELD OIL COMPANY							
20-01353	12/31/20	FUEL PURCHASES	Open	808.63	0.00		
MARIO005 MARION LANDSCAPING							
20-01318	12/11/20	TOP SOIL	Open	90.00	0.00		
MCMAS005 MCMASTER-CARR SUPPLY CO.							
20-01316	12/11/20	COLORED RAGS	Open	156.85	0.00		
20-01337	12/17/20	CUTOFF WHEEL,FASTENERS,SCREWS	Open	365.36	0.00		
21-00004	01/04/21	SS ENCLOSURE & PANEL	Open	410.42	0.00		
				932.63			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
METLI005 METLIFE							
20-01358	12/31/20	DISABILITY INSURANCE	Open	848.91	0.00		
MIDDL010 MIDDLESEX WELDING SALES							
20-01347	12/29/20	CYLINDER RENTAL	Open	61.50	0.00		
MILLE005 MILLER FORD SALES INC.							
20-01283	12/03/20	ANNUAL SERVICE	Open	45.57	0.00		
20-01289	12/03/20	ANNUAL SERV & BRAKES - TR 55	Open	675.87	0.00		
20-01308	12/09/20	ANNUAL SERVICE	Open	190.63	0.00		
20-01320	12/11/20	ANNUAL SERVICE	Open	129.19	0.00		
				1,041.26			
MOBIL010 MOBILE DREDGING & VIDEO PIPE							
20-01051	10/08/20	MH # 493 REHABILITATION	Open	5,187.00	0.00		
NEWJE005 NEW JERSEY AMERICAN WATER							
20-01362	12/31/20	BILLING FOR WATER CONSUMPTION	Open	1,860.99	0.00		
UTILI005 NJUA JOINT INSURANCE FUND							
21-00024	01/06/21	NJUAJIF 1ST INSTALLMENT	Open	108,146.00	0.00		
ONECA005 ONE CALL CONCEPTS, INC.							
20-01307	12/09/20	MARK OUT REQUESTS	Open	481.91	0.00		
PEROX010 PEROXYCHEM LLC							
20-01270	12/02/20	EQUIPMENT LEASE	Open	673.68	0.00		
20-01335	12/17/20	PAA TOTES FOR DISINFECTION	Open	4,500.00	0.00		
				5,173.68			
BOWES005 PITNEY BOWES							
20-01249	11/30/20	POSTAGE MACHINE	Open	514.26	0.00		
POSTM005 POSTMASTER							
20-01333	12/16/20	MAILING CYCLE 2 2020-4	Open	2,250.32	0.00		
PRIME005 PRIMEPOINT LLC							
20-01352	12/31/20	PAYROLL PROCESSING	Open	697.10	0.00		
RAYMO005 RAYMOND, COLEMAN, HEINOLD, LLP							
20-01327	12/15/20	ATTORNEY FEES - SOLICITOR	Open	3,500.00	0.00		
20-01360	12/31/20	ATTORNEY FEES - SOLICITOR	Open	3,500.00	0.00		
				7,000.00			
RICHA005 RICHARD A. ALAIMO ASSOCIATES							
20-01326	12/15/20	ENGINEERING SERVICES	Open	648.75	0.00		
RUSSE015 RUSSELL REID INC.							
20-01336	12/17/20	NOVEMBER R.R.SLUDGE,GRIT,TRAS	Open	6,766.00	0.00		
RVRHS005 RVRHS							
21-00011	01/05/21	RONALD D. NICHOLSON MEMORIAL	Open	2,000.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHERW015 SHERWOOD-LOGAN & ASSOCIATES, I							
20-01259	12/01/20	WATSON-MARLOW QDOS 30 PUMP	Open	3,081.46	0.00		
SPRIN005 SPRINT							
20-01334	12/16/20	PCS CONNECTION CARD/PLANT	Open	38.49	0.00		
STAPL005 STAPLES CREDIT PLAN							
20-01370	12/31/20	SUPPLIES FOR OFFICE	Open	55.50	0.00		
STEVE005 STEVENSON SUPPLY CO. INC.							
20-01218	11/19/20	12" STEEL BLIND FLANGE	Open	672.10	0.00		
SUMMI010 SUMMIT WATER NEXUS, MOUNT HOLL							
20-01359	12/31/20	SOLAR POWER PURCHASE	Open	4,049.76	0.00		
TREAS015 TREASURER OF BURLINGTON							
20-01268	12/02/20	NOVEMBER SLUDGE DISPOSAL FEES	Open	42,942.02	0.00		
20-01269	12/02/20	NOVEMBER GRIT/TRASH DISPOSAL	Open	3,206.29	0.00		
				46,148.31			
TRICO005 TRI-COUNTY TERMITE & PEST CONT							
20-01312	12/10/20	CONT SERVICE, PLANT EXTERMINAT	Open	70.00	0.00		
USABL005 U.S.A. BLUE BOOK							
20-01284	12/03/20	LMI DIGI PULSE FLOW MONITOR	Open	360.58	0.00		
VERIZ015 VERIZON							
20-01300	12/08/20	INTERNET/TV SERVICES	Open	97.84	0.00		
20-01345	12/28/20	INTERNET/TV SERVICES	Open	164.24	0.00		
20-01354	12/31/20	INTERNET/TV SERVICES	Open	319.98	0.00		
21-00022	01/06/21	INTERNET/TV SERVICES	Open	56.55	0.00		
				638.61			
VERIZ035 VERIZON WIRELESS							
20-01305	12/09/20	CELL PHONE BILLING	Open	129.93	0.00		
20-01355	12/31/20	CELL PHONE BILLING	Open	1,102.34	0.00		
20-01374	12/31/20	CELL PHONE BILLING	Open	151.71	0.00		
				1,383.98			
VIRTU015 VIRTUA MEDICAL GROUP, P.A.							
20-01328	12/15/20	PRE-EMPLOYMENT PHYSICAL	Open	143.45	0.00		
VISIO005 VISION SERVICE PLAN							
21-00002	01/04/21	VISION INSURANCE	Open	1,093.02	0.00		
WBMAS005 W.B. MASON COMPANY, INC.							
20-01288	12/03/20	OFFICE SUPPLIES	Open	153.73	0.00		
20-01309	12/09/20	SANITIZING WIPES & FILE CABINE	Open	359.70	0.00		
				513.43			
WATER010 WATER ENVIRONMENT							
20-01264	12/02/20	MEMBERSHIP RENEWAL	Open	117.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC							
20-01331	12/15/20	ONLINE MEETING SUBSCRIPTION	Open	14.99	0.00		

Total Purchase Orders: 105 Total P.O. Line Items: 0 Total List Amount: 240,868.58 Total Void Amount: 0.00

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Total Per Report:	$240,868.58	A
Add: December Payroll:	$325,480.19	
Less: Improvements:	($5,187.00)	Resolution 2021-04
Total Operating Expense:	$561,161.77	Resolution 2021-01