

**RESOLUTION 2017-001**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of January, 2017, 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 \$17,500.00 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 JANUARY IN THE AMOUNT OF \$271,733.55 OF WHICH \$103,747.21 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: \_\_\_\_\_

  
James E. Lynch, Jr., Chairman

ATTEST:

  
\_\_\_\_\_  
Stephen Monson, Secretary

**Selective Check Register**  
 BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/20/2016 to 01/17/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022921	O	0000000816	A&M INDUSTRIAL	01/05/2017		799.67
OC	022922	O	0000000777	CLEAR EDGE FILTRATION INC	01/05/2017		1,970.36
OC	022923	O	0000000463	ONE CALL CONCEPTS INC	01/05/2017		111.25
OC	022924	O	0000000424	VERIZON	01/05/2017		1,357.86
OC	022925	O	0000000662	VERIZON WIRELESS	01/05/2017		204.58
OC	022926	O	0000000413	WORK OF ART INC	01/05/2017		138.02
OC	022927	O	0000000703	XTEL COMMUNICATIONS	01/05/2017		413.15
OC	022928	O	0000000666	ALLIED METER SERVICE INC	01/17/2017		135.00
OC	022929	O	0000000803	ATLANTIC SWITCH AND GENERATOR LLC	01/17/2017		1,825.00
OC	022930	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/17/2017		4,000.00
OC	022931	O	0000000072	BUCHI CORPORATION	01/17/2017		79.85
OC	022932	O	0000000322	CHRISTEL KALUS	01/17/2017		318.90
OC	022933	O	0000000094	CONSOLIDATED RAIL CORPORATION	01/17/2017		205.71
OC	022934	O	0000000086	COYNE CHEMICAL COMPANY	01/17/2017		460.80
OC	022935	O	0000000756	DUPLITRON INC	01/17/2017		6,750.00
OC	022936	O	0000000730	ELIZABETH KWELTY	01/17/2017		82.35
OC	022937	O	0000000520	EUROFINS QC INC	01/17/2017		2,116.00
OC	022938	O	0000000250	FRANK HARTMAN	01/17/2017		314.70
OC	022939	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	01/17/2017		137.00
OC	022940	O	0000000242	HARRIS COMPUTER SYSTEMS	01/17/2017		17,969.92
OC	022941	O	0000000326	HELMUT KALUS	01/17/2017		318.90
OC	022942	O	0000000064	JOSEPH BIVENS	01/17/2017		139.99
OC	022943	O	0000000314	JRM MEDICAL SERVICES INC	01/17/2017		595.75
OC	022944	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	01/17/2017		1,086.05
OC	022945	O	0000000810	MARIO & FRANKS II	01/17/2017		130.77
OC	022946	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	01/17/2017		49,945.58
OC	022947	O	0000000584	NJWEA - SOUTH SECTION	01/17/2017		40.00
OC	022948	O	0000000420	NORTHEASTERN BUILDING SUPPLY	01/17/2017		24.95
OC	022949	O	0000000463	ONE CALL CONCEPTS INC	01/17/2017		80.00
OC	022950	O	0000000556	PATRICIA O'NEILL	01/17/2017		320.00
OC	022951	O	0000000820	PLANSMART NJ	01/17/2017		120.00
OC	022952	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/17/2017		9,993.28
OC	022953	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/17/2017		21,218.65
OC	022954	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	01/17/2017		4,900.00
OC	022955	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	01/17/2017		117.75

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/20/2016 to 01/17/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	022956	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	01/17/2017		536.65		
OC	022957	O	0000000661	TD WEALTH OPERATIONS	01/17/2017		5,300.00		
OC	022958	O	0000000134	TOM DAVIS AUTO PARTS INC	01/17/2017		218.90		
OC	022959	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/17/2017		14,785.20		
OC	022960	O	0000000400	UNIVAR USA INC	01/17/2017		18,723.80		
<b>Bank ID: OC Name: OPERATING CHECKING</b>							<b>Bank ID Totals:</b>	<b>167,986.34</b>	
							<b>Report Totals:</b>	<b>167,986.34</b>	

Checking Account #: 0160002284

Payroll & Health  
 Benefits Transfers: + 103,747.21  
**TOTAL: \$271,733.55**

The Bordentown Sewerage Authority  
954 FARNSWORTH AVENUE  
P.O. BOX 396  
BORDENTOWN, NJ 08505

Phone: 609-291-9105  
FAX: 609-291-9079  
[www.bordentownsa.org](http://www.bordentownsa.org)

Payroll Transfer December 30, 2016

TO: Investors Bank

Date: December 28, 2016

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$28,262.73</u>
	TOTAL	\$28,262.73

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

Elizabeth J. Kwelty  
Administrative Manager

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954 FARNSWORTH AVENUE  
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BORDENTOWN, NJ 08505

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Payroll Transfer January 4, 2017  
4th Quarter 2016 (927, PERS)

TO: Investors Bank

Date: January 4, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$9,227.08</u>
	TOTAL	\$9,227.08

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
\_\_\_\_\_  
Administrative Manager

The Bordentown Sewerage Authority  
954 FARNSWORTH AVENUE  
P.O. BOX 396  
BORDENTOWN, NJ 08505

Phone: 609-291-9105  
FAX: 609-291-9079  
[www.bordentownsa.org](http://www.bordentownsa.org)

**Payroll Transfer January 13, 2017  
(Includes Medical)**

TO: Investors Bank

Date: January 12, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$66,257.40</u>
	<b>TOTAL</b>	<b>\$66,257.40</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
\_\_\_\_\_  
Administrative Manager