

**RESOLUTION 2017-037**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of April, 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 \$40,000.00 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 APRIL IN THE AMOUNT OF \$346,772.16 OF WHICH \$217,772.16 IS A PAYROLL TRANSFER and \$28,240.80 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky  
M. Ellen Gulbinsky, Chair

ATTEST:

Joseph R. Malone, III  
Joseph R. Malone, III, Secretary

Date: 04/12/2017  
Time: 4:19:22PM

User: EGROV  
Page: 1

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/21/17 to 04/17/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	023060	O	0000000312	CAPEHART & SCATCHARD P.A.	04/03/2017		41.00
OC	023061	O	0000000780	IPROMOTEU	04/03/2017		241.78
OC	023062	O	0000000817	JOURNEY INTO WELLNESS, LLC	04/03/2017		375.00
OC	023063	O	0000000556	PATRICIA O'NEILL	04/03/2017		320.00
OC	023064	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/03/2017		6,702.83
OC	023065	O	0000000608	TREASURER - STATE OF NEW JERSEY	04/03/2017		1,915.00
OC	023066	O	0000000424	VERIZON	04/03/2017		1,479.85
OC	023067	O	0000000703	XTEL COMMUNICATIONS	04/03/2017		409.63
OC	023068	O	0000000824	AARON AND COMPANY	04/17/2017		8,363.93 <b>CAR</b>
OC	023069	O	0000000259	AIRGAS USA LLC	04/17/2017		229.78
OC	023070	O	0000000666	ALLIED METER SERVICE INC	04/17/2017		135.00
OC	023071	O	0000000828	AYERS ELECTRIC LLC	04/17/2017		3,380.00
OC	023072	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/17/2017		890.16
OC	023073	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	04/17/2017		1,878.97
OC	023074	O	0000000375	BRIAN MAUGERI	04/17/2017		532.00
OC	023075	O	0000000688	CANON USA INC	04/17/2017		251.94
OC	023076	O	0000000737	CANON USA INC	04/17/2017		81.71
OC	023077	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	04/17/2017		36.00
OC	023078	O	0000000322	CHRISTEL KALUS	04/17/2017		321.00
OC	023079	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/17/2017		815.12
OC	023080	O	0000000520	EUROFINS QC INC	04/17/2017		400.50
OC	023081	O	0000000250	FRANK HARTMAN	04/17/2017		727.70
OC	023082	O	0000000209	GAYLE CORPORATION	04/17/2017		5,330.00 <b>CAR</b>
OC	023083	O	0000000204	GRAINER	04/17/2017		431.64
OC	023084	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	04/17/2017		250.00
OC	023085	O	0000000233	HACH COMPANY	04/17/2017		57.47
OC	023086	O	0000000326	HELMUT KALUS	04/17/2017		321.00
OC	023087	O	0000000380	HOLMAN FRENIA ALLISON, P.C	04/17/2017		3,250.00
OC	023088	O	0000000252	HOME DEPOT CREDIT SERVICES	04/17/2017		91.32
OC	023089	O	0000000278	INTERSTATE MOBILE CARE INC	04/17/2017		150.00
OC	023090	O	0000000780	IPROMOTEU	04/17/2017		439.49
OC	023091	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	04/17/2017		31.99
OC	023092	O	0000000732	JOHN KRAUSZER	04/17/2017		350.00
OC	023093	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/17/2017		720.00
OC	023094	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	04/17/2017		954.25

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	023095	O	0000000810	MARIO & FRANKS II	04/17/2017		130.77	
OC	023096	O	0000000392	MCMaster-CARR SUPPLY COMPANY	04/17/2017		445.70	
OC	023097	O	0000000584	NJWEA - SOUTH SECTION	04/17/2017		40.00	
OC	023098	O	0000000420	NORTHEASTERN BUILDING SUPPLY	04/17/2017		46.52	
OC	023099	O	0000000463	ONE CALL CONCEPTS INC	04/17/2017		96.25	
OC	023100	O	0000000556	PATRICIA O'NEILL	04/17/2017		320.00	
OC	023101	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	04/17/2017		4,698.54	
OC	023102	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/17/2017		18,643.77	
OC	023103	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	04/17/2017		4,700.00	
OC	023104	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	04/17/2017		501.00	
OC	023105	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	04/17/2017		662.26	
OC	023106	O	0000000572	STEVENSON SUPPLY COMPANY INC	04/17/2017		1,174.16	
OC	023107	O	0000000773	TD WEALTH	04/17/2017		2,377.50	
OC	023108	O	0000000661	TD WEALTH OPERATIONS	04/17/2017		3,000.00	
OC	023109	O	0000000616	TREASURER	04/17/2017		345.01	
OC	023110	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/17/2017		15,406.54	
OC	023111	O	0000000400	UNIVAR USA INC	04/17/2017		23,367.40	
OC	023112	O	0000000648	USA BLUE BOOK	04/17/2017		5,986.34	
OC	023113	O	0000000662	VERIZON WIRELESS	04/17/2017		167.08	
OC	023114	O	0000000632	VWR INTERNATIONAL LLC	04/17/2017		695.64	
OC	023115	O	0000000652	WATER ENVIRONMENT FEDERATION	04/17/2017		107.00	
OC	023116	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	04/17/2017		3,348.60	
OC	023117	O	0000000413	WORK OF ART INC	04/17/2017		555.75	
OC	023118	O	0000000712	YARDVILLE SUPPLY COMPANY	04/17/2017		278.11	
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	129,000.00
							Report Totals:	129,000.00

4,205.00 CAP.  
1,106.06 CAP.  
5,986.34 CAP.  
3,078.60 CAP.  
170.87 CAP.

Payroll, Health  
Benefits & PERS  
Appropriations Transfers: 217,772.16  
**TOTAL: \$346,772.16**

Capital: \$28,240.80

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 March 24, 2017 (Includes Annual Appropriations to PERS)**

TO: Investors Bank

Date: March 21, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>		<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	Payroll	<u>\$31,387.28</u>
<u>160002243</u>	<u>160002268</u>	Annual PERS Pymt	<u>\$109,699.00</u>
<b>TOTAL</b>			<b>\$141,086.28</b>

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

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

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Payroll Transfer April 04, 2017  
(1st Qtr 2017 PERS & 927 only)

TO: Investors Bank

Date: April 04, 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>\$7,275.31</u>
	TOTAL	\$7,275.31

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 April 7, 2017  
(Includes Medical)

TO: Investors Bank

Date: April 7, 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>\$68,787.50</u>
	TOTAL	\$68,787.50

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

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**Unemployment Transfer 1st Qtr 2017 (.3% of Total Taxable Wages)**

TO: Investors Bank

Date: April 12, 2017

Please transfer the following funds as listed

	<u>From Account</u>	<u>To Account</u>	<u>Total NJ Wages Subject to Tax</u>	<u>Amount</u>
1st Qtr	<u>0160002268</u>	<u>0160002300</u>	\$207,689.05	<u>\$623.07</u>
			<b>TOTAL</b>	<b>\$623.07</b>

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

Elizabeth J. Kwelty  
Elizabeth J. Kwelty

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**Unemployment Transfer 1st Qtr 2017 (.3% of Total Taxable Wages)**

TO: Investors Bank

Date: April 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>\$623.07</u>
			<b>TOTAL</b>
			<b>\$623.07</b>

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

Elizabeth J. Kwelty  
Administrative Manager