

RESOLUTION 2017-051

RESOLUTION APPROVING THE PAYMENT OF BILLS

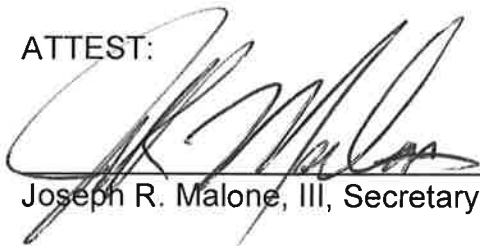
BE IT RESOLVED this 19th day of June, 2017, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 JUNE IN THE AMOUNT OF \$307,690.79 OF WHICH \$137,722.68 IS A PAYROLL TRANSFER and \$54,918.95 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chair

ATTEST:


Joseph R. Malone, III, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 5/16/17 to 6/19/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023161	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/17/2017		9,026.94	
OC	023162	O	0000000744	AMERIGAS	06/01/2017		793.67	
OC	023163	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	06/01/2017		252.23	
OC	023164	V	0000000830	BAUER GEN SYSTEMS, LLC	06/01/2017		0.00	
OC	023165	O	0000000830	BAUER GEN SYSTEMS, LLC	06/01/2017		2,340.00	
OC	023166	O	0000000103	CERTIFIED LABORATORIES	06/01/2017		292.56	
OC	023167	O	0000000321	J.W. KENNEDY LLC	06/01/2017		590.00	
OC	023168	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/01/2017		222.50	
OC	023169	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/01/2017		15,401.84	
OC	023170	O	0000000608	TREASURER - STATE OF NEW JERSEY	06/01/2017		17,206.76	
OC	023171	O	0000000424	VERIZON	06/01/2017		1,480.07	
OC	023172	O	0000000662	VERIZON WIRELESS	06/01/2017		278.54	
OC	023173	O	0000000259	AIRGAS USA LLC	06/19/2017		71.89	
OC	023174	O	0000000666	ALLIED METER SERVICE INC	06/19/2017		405.00	
OC	023175	O	0000000125	ANDREW DUNLEVY	06/19/2017		350.00	
OC	023176	O	0000000352	BARBARA LOVENDUSKI	06/19/2017		327.00	
OC	023177	O	0000000802	BEYER FORD LLC	06/19/2017		24,256.50	CAP
OC	023178	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/19/2017		1,852.65	
OC	023179	O	0000000056	BORDENTOWN TOWNSHIP	06/19/2017		107.00	
OC	023180	O	0000000050	BURLINGTON COUNTY TIMES	06/19/2017		347.24	
OC	023181	O	0000000063	BURLINGTON TRUCK CENTER	06/19/2017		379.99	
OC	023182	O	0000000688	CANON USA INC	06/19/2017		281.29	
OC	023183	O	0000000737	CANON USA INC	06/19/2017		73.60	
OC	023184	O	0000000312	CAPEHART & SCATCHARD P.A.	06/19/2017		225.50	
OC	023185	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	06/19/2017		3,235.50	
OC	023186	O	0000000833	COMCAST CORPORATION	06/19/2017		221.74	
OC	023187	O	0000000086	COYNE CHEMICAL COMPANY	06/19/2017		460.80	
OC	023188	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	06/19/2017		150.00	
OC	023189	O	0000000525	EPIC SYSTEMS GROUP LLC	06/19/2017		82.26	
OC	023190	O	0000000232	HAINESPORT ENTERPRISES INC	06/19/2017		1,389.47	
OC	023191	O	0000000252	HOME DEPOT CREDIT SERVICES	06/19/2017		358.00	
OC	023192	O	0000000780	IPROMOTEU	06/19/2017		3,790.01	
OC	023193	O	0000000436	KEVIN NELSON	06/19/2017		350.00	
OC	023194	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/19/2017		354.00	

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OC	023195	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	06/19/2017		1,067.86	
OC	023196	O	0000000810	MARIO & FRANKS II	06/19/2017		130.77	
OC	023197	O	0000000392	MCMaster-CARR SUPPLY COMPANY	06/19/2017		238.62	
OC	023198	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/19/2017		151.00	
OC	023199	O	0000000463	ONE CALL CONCEPTS INC	06/19/2017		157.50	
OC	023200	O	0000000556	PATRICIA O'NEILL	06/19/2017		400.00	
OC	023201	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	06/19/2017		2,593.31	
OC	023202	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/19/2017		6,129.36	
OC	023203	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/19/2017		9,400.00	
OC	023204	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	06/19/2017		7,840.00	
OC	023205	O	0000000315	RICK EUSTACE	06/19/2017		62.00	
OC	023206	O	0000000663	RTW CONSTRUCTION INC	06/19/2017		4,500.00	CAP.
OC	023207	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	06/19/2017		81.00	
OC	023208	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	06/19/2017		341.16	
OC	023209	O	0000000572	STEVENSON SUPPLY COMPANY INC	06/19/2017		867.23	
OC	023210	O	0000000593	SUNAIR COMPANY	06/19/2017		3,938.72	CAP.
OC	023211	O	0000000690	THOMSON REUTERS - WEST	06/19/2017		192.00	
OC	023212	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/19/2017		16,719.08	
OC	023213	O	0000000819	TRU FIT FRAME AND DOOR	06/19/2017		523.80	
OC	023214	O	0000000650	UNITED STATES POSTAL SERVICE	06/19/2017		2,900.00	
OC	023215	O	0000000400	UNIVAR USA INC	06/19/2017		1,174.00	
OC	023216	O	0000000652	WATER ENVIRONMENT FEDERATION	06/19/2017		214.00	
OC	023217	O	0000000736	WILLIAM LOVENDUSKI	06/19/2017		327.00	
OC	023218	O	0000000703	XTEL COMMUNICATIONS	06/19/2017		407.35	
OC	023219	O	0000000204	GRAINGER	06/19/2017		200.30	
OC	023220	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/19/2017		757.50	
OC	023221	O	0000000663	RTW CONSTRUCTION INC	06/19/2017		21,700.00	CAP.
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	169,968.11
							Report Totals:	169,968.11
							Checking Account #:	0160002284

Capital: \$54,918.95

Payroll & Health

Benefits Transfers: + 137,722.68

TOTAL: \$307,690.79

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

Payroll Transfer May19, 2017

TO: Investors Bank

Date: May 17, 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>\$37,127.98</u>
	TOTAL	\$37,127.98

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

Payroll Transfer June 02, 2017
(Includes Medical)

TO: Investors Bank

Date: May 31, 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>\$62,059.80</u>
	TOTAL	\$62,059.80

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

**Payroll Transfer June 02, 2017
Part 2 - Payroll Checks**

TO: Investors Bank

Date: June 09, 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>\$8,461.21</u>
	TOTAL	\$8,461.21

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

Payroll Transfer June 16, 2017

TO: Investors Bank

Date: June 14, 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>\$30,073.69</u>
	TOTAL	\$30,073.69

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

Elizabeth J. Kwelty
Administrative Manager