

RESOLUTION 2017-064

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of August, 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 AUGUST IN THE AMOUNT OF \$199,923.22 OF WHICH \$101,736.61 IS A PAYROLL TRANSFER and \$19,410.53 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 07/18/2017 to 08/21/2017

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT |
|---------|---------|--------|------------|---|------------|-----------------------|-----------|-------------|
| OC | 023268 | O | 0000000050 | BURLINGTON COUNTY TIMES | 08/01/2017 | | 465.50 | |
| OC | 023269 | O | 0000000688 | CANON USA INC | 08/01/2017 | | 249.09 | |
| OC | 023270 | O | 0000000737 | CANON USA INC | 08/01/2017 | | 70.94 | |
| OC | 023271 | O | 0000000833 | COMCAST CORPORATION | 08/01/2017 | | 115.93 | |
| OC | 023272 | O | 0000000138 | EJA/CAPACITY INSURANCE AGENCY LLC | 08/01/2017 | | 3,514.81 | |
| OC | 023273 | O | 0000000202 | FLIGHT SYSTEMS INC | 08/01/2017 | | 140.00 | |
| OC | 023274 | O | 0000000233 | HACH COMPANY | 08/01/2017 | | 115.37 | |
| OC | 023275 | O | 0000000603 | NJ ADVANCE MEDIA | 08/01/2017 | | 36.02 | |
| OC | 023276 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 08/01/2017 | | 17,797.24 | |
| OC | 023277 | O | 0000000832 | TIANA RAMIREZ | 08/01/2017 | | 1,500.00 | |
| OC | 023278 | O | 0000000424 | VERIZON | 08/01/2017 | | 1,481.28 | |
| OC | 023279 | O | 0000000662 | VERIZON WIRELESS | 08/01/2017 | | 189.16 | |
| OC | 023280 | O | 0000000703 | XTEL COMMUNICATIONS | 08/01/2017 | | 405.85 | |
| OC | 023281 | O | 0000000307 | ACACIA FINANCIAL GROUP INC | 08/21/2017 | | 1,000.00 | |
| OC | 023282 | O | 0000000026 | APPLIED ANALYTICS INC | 08/21/2017 | | 2,874.86 | CAP. |
| OC | 023283 | O | 0000000835 | BAUER ELECTRIC | 08/21/2017 | | 3,453.67 | CAP. |
| OC | 023284 | O | 0000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT | 08/21/2017 | | 663.94 | |
| OC | 023285 | O | 0000000838 | BRODTMAN TRANSMISSION | 08/21/2017 | | 264.35 | |
| OC | 023286 | O | 0000000776 | BROTHER'S AUTO BODY INC | 08/21/2017 | | 792.78 | |
| OC | 023287 | O | 0000000839 | BURLINGTON COUNTY INSTITUTE OF TECHNOLOGY | 08/21/2017 | | 895.00 | |
| OC | 023288 | O | 0000000683 | CENTRAL JERSEY EQUIPMENT LLC | 08/21/2017 | | 149.44 | |
| OC | 023289 | O | 0000000086 | COYNE CHEMICAL COMPANY | 08/21/2017 | | 5,298.13 | |
| OC | 023290 | O | 0000000160 | EARLE'S TIRE SERVICE OF NEW JERSEY | 08/21/2017 | | 650.76 | |
| OC | 023291 | O | 0000000730 | ELIZABETH KWELTY | 08/21/2017 | | 61.13 | |
| OC | 023292 | O | 0000000789 | EMILY GEHM | 08/21/2017 | | 138.56 | |
| OC | 023293 | O | 0000000717 | GARY GRAY | 08/21/2017 | | 314.70 | |
| OC | 023294 | O | 0000000790 | GERROW COURT REPORTING LLC | 08/21/2017 | | 245.50 | |
| OC | 023295 | O | 0000000232 | HAINESPORT ENTERPRISES INC | 08/21/2017 | | 1,222.84 | |
| OC | 023296 | O | 0000000242 | HARRIS COMPUTER SYSTEMS | 08/21/2017 | | 280.15 | |
| OC | 023297 | O | 0000000234 | HYDRA-NUMATIC SALES COMPANY | 08/21/2017 | | 294.13 | |
| OC | 023298 | O | 0000000517 | JAY RICE | 08/21/2017 | | 350.00 | |
| OC | 023299 | O | 0000000064 | JOSEPH BIVENS | 08/21/2017 | | 350.00 | |
| OC | 023300 | O | 0000000302 | JWC ENVIRONMENTAL LLC | 08/21/2017 | | 8,354.00 | CAP. |
| OC | 023301 | O | 0000000798 | MAIN POOL & CHEMICAL COMPANY INC | 08/21/2017 | | 1,166.30 | |

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BORDENTOWN SEWERAGE AUTHORITY

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|---------|---------|--------|------------|--------------------------------------|------------|-----------------------|-----------|-------------|
| OC | 023302 | O | 0000000810 | MARIO & FRANKS II | 08/21/2017 | | 130.77 | |
| OC | 023303 | O | 0000000430 | NEW JERSEY MOTOR VEHICLE COMMISSION | 08/21/2017 | | 151.00 | |
| OC | 023304 | O | 0000000603 | NJ ADVANCE MEDIA | 08/21/2017 | | 163.68 | |
| OC | 023305 | O | 0000000806 | NORMAN'S GLASS & AUTO SERVICES INC | 08/21/2017 | | 307.58 | |
| OC | 023306 | O | 0000000463 | ONE CALL CONCEPTS INC | 08/21/2017 | | 131.25 | |
| OC | 023307 | O | 0000000556 | PATRICIA O'NEILL | 08/21/2017 | | 400.00 | |
| OC | 023308 | O | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS | 08/21/2017 | | 6,937.97 | |
| OC | 023309 | O | 0000000721 | RAYMOND COLEMAN HEINOLD & NORMAN LLP | 08/21/2017 | | 4,800.00 | |
| OC | 023310 | O | 0000000536 | REMINGTON VERNICK & ARANGO ENGINEERS | 08/21/2017 | | 8,491.25 | |
| OC | 023311 | O | 0000000538 | RUTGERS THE STATE UNIVERSITY OF NJ | 08/21/2017 | | 1,192.00 | |
| OC | 023312 | O | 0000000571 | SHUPPER-BRICKLE EQUIPMENT COMPANY | 08/21/2017 | | 4,728.00 | <u>CAP.</u> |
| OC | 023313 | O | 0000000511 | STAPLES CONTRACT & COMMERCIAL, INC. | 08/21/2017 | | 125.96 | |
| OC | 023314 | O | 0000000572 | STEVENSON SUPPLY COMPANY INC | 08/21/2017 | | 541.73 | |
| OC | 023315 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 08/21/2017 | | 13,232.68 | |
| OC | 023316 | O | 0000000596 | TRI-STATE ARCHIVES | 08/21/2017 | | 75.00 | |
| OC | 023317 | O | 0000000638 | UNITED STATES POSTAL SERVICE | 08/21/2017 | | 236.00 | |
| OC | 023318 | O | 0000000400 | UNIVAR USA INC | 08/21/2017 | | 1,174.00 | |
| OC | 023319 | O | 0000000424 | VERIZON | 08/21/2017 | | 97.79 | |
| OC | 023320 | O | 0000000662 | VERIZON WIRELESS | 08/21/2017 | | 167.20 | |
| OC | 023321 | O | 0000000113 | W CRAIG DANSBURY | 08/21/2017 | | 170.00 | |
| OC | 023322 | O | 0000000712 | YARDVILLE SUPPLY COMPANY | 08/21/2017 | | 31.32 | |

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284

Bank ID Totals: 98,186.61

Report Totals: 98,186.61

Capital: \$19,410.53

Payroll & Health
 Benefits Transfers: + 101,736.61

TOTAL: \$199,923.22

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 July 28, 2017

TO: Investors Bank

Date: July 25, 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>\$36,434.36</u> |
| | TOTAL | \$36,434.36 |

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 August 11, 2017
(Includes Medical)**

TO: Investors Bank

Date: August 10, 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>\$65,302.25</u> |
| | TOTAL | \$65,302.25 |

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

Elizabeth J. Kwelty

Administrative Manager