

RESOLUTION 2017-031

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of March, 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 MARCH IN THE AMOUNT OF \$182,323.65 OF WHICH \$105,066.77 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

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

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/22/17 to 03/20/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023011	O	0000000464	DAVID SCHIAVONE	02/27/2017		1,405.72	
OC	023012	O	0000000825	RALPH HEPNER	02/27/2017		1,388.19	
OC	023013	O	0000000252	HOME DEPOT CREDIT SERVICES	03/01/2017		112.20	
OC	023014	O	0000000038	SAGE SOFTWARE INC	03/01/2017		1,040.00	
OC	023015	O	0000000569	SIMPLEX GRINNELL	03/01/2017		362.83	
OC	023016	O	0000000559	TREASURER - STATE OF NEW JERSEY	03/01/2017		50.00	
OC	023017	O	0000000650	UNITED STATES POSTAL SERVICE	03/01/2017		225.00	
OC	023018	O	0000000662	VERIZON WIRELESS	03/01/2017		205.99	
OC	023019	O	0000000703	XTEL COMMUNICATIONS	03/01/2017		427.85	
OC	023020	O	0000000823	STATE OF NJ - DEPT OF LABOR	03/01/2017		9,456.00	
OC	023021	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/10/2017		139.12	
OC	023022	O	0000000666	ALLIED METER SERVICE INC	03/20/2017		405.00	
OC	023023	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/20/2017		345.00	
OC	023024	O	0000000352	BARBARA LOVENDUSKI	03/20/2017		331.10	
OC	023025	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/20/2017		2,120.54	
OC	023026	O	0000000688	CANON USA INC	03/20/2017		288.85	
OC	023027	O	0000000737	CANON USA INC	03/20/2017		65.51	
OC	023028	O	0000000054	CHARLES BLUHM	03/20/2017		123.99	
OC	023029	O	0000000086	COYNE CHEMICAL COMPANY	03/20/2017		460.80	
OC	023030	O	0000000109	CUMMINS POWER SYSTEMS LLC	03/20/2017		250.26	
OC	023031	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	03/20/2017		810.00	
OC	023032	O	0000000462	DEZURIK INC	03/20/2017		1,151.00	
OC	023033	O	0000000525	EPIC SYSTEMS GROUP LLC	03/20/2017		82.26	
OC	023034	O	0000000232	HAINESPORT ENTERPRISES INC	03/20/2017		608.72	
OC	023035	O	0000000380	HOLMAN FRENIA ALLISON, P.C	03/20/2017		20,000.00	
OC	023036	O	0000000234	HYDRA-NUMATIC SALES COMPANY	03/20/2017		572.92	
OC	023037	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	03/20/2017		1,121.36	
OC	023038	O	0000000810	MARIO & FRANKS II	03/20/2017		130.77	
OC	023039	O	0000000800	MISSION COMMUNICATIONS LLC	03/20/2017		407.40	
OC	023040	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/20/2017		1,267.50	
OC	023041	O	0000000603	NJ ADVANCE MEDIA	03/20/2017		295.70	
OC	023042	O	0000000440	NJWEA	03/20/2017		380.00	
OC	023043	O	0000000463	ONE CALL CONCEPTS INC	03/20/2017		96.25	
OC	023044	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/20/2017		19,164.42	
OC	023045	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	03/20/2017		4,700.00	

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/22/17 to 03/20/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	023046	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	03/20/2017		1,920.00	
OC	023047	O	0000000537	RUBBER SUPPLY COMPANY INC	03/20/2017		332.05	
OC	023048	O	0000000822	SHAMROCK PIPE TOOLS	03/20/2017		187.10	
OC	023049	O	0000000821	SIPS PAINT AND HARDWARE	03/20/2017		146.49	
OC	023050	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	03/20/2017		284.67	
OC	023051	O	0000000134	TOM DAVIS AUTO PARTS INC	03/20/2017		230.51	
OC	023052	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/20/2017		10,710.28	
OC	023053	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/20/2017		250.00	
OC	023054	O	0000000650	UNITED STATES POSTAL SERVICE	03/20/2017		2,900.00	
OC	023055	O	0000000424	VERIZON	03/20/2017		1,382.78	
OC	023056	O	0000000662	VERIZON WIRELESS	03/20/2017		165.89	
OC	023057	O	0000000652	WATER ENVIRONMENT FEDERATION	03/20/2017		642.00	
OC	023058	O	0000000736	WILLIAM LOVENDUSKI	03/20/2017		331.10	
OC	023059	O	0000000712	YARDVILLE SUPPLY COMPANY	03/20/2017		31.67	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	89,506.79
							Report Totals:	89,506.79

Checking Account #: 0160002284

MONEY TRANSFERRED FROM REVENUE ACCT
 Removed Check #23011 for
 customer sewer account overpayment - 1,405.72

Removed Check #23012 for
 customer sewer account overpayment - 1,388.19

MONEY TRANSFERRED FROM UNEMPLOYMENT ACCT
 Removed Check #23020
 for 4th quarter 2016 - 9,456.00

Payroll & Health
 Benefits Transfers: 105,066.77
TOTAL: \$182,323.65

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 March 10, 2017
(Includes Medical)**

TO: Investors Bank

Date: March 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>\$66,613.33</u>
	TOTAL	\$66,613.33

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 February 24, 2017

TO: Investors Bank

Date: February 23, 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>\$38,453.44</u>
	TOTAL	\$38,453.44

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

Elizabeth J. Kwelty
Administrative Manager