

RESOLUTION 2017-013

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of February, 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 FEBRUARY IN THE AMOUNT OF \$220,432.80 OF WHICH \$104,689.69 IS A PAYROLL TRANSFER AND \$11,292.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Joseph R. Malone
Secretary, JOSEPH R. MALONE, III

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/18/2017 to 02/21/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022962	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/18/2017		792.44	
OC	022963	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	02/02/2017		3,700.00	
OC	022964	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	02/02/2017		100.86	
OC	022965	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	02/02/2017		48.50	
OC	022966	O	0000000204	GRAINGER	02/02/2017		272.79	
OC	022967	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	02/02/2017		220.00	
OC	022968	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/02/2017		22,174.16	
OC	022969	O	0000000554	SIGMA CONTROLS INC	02/02/2017		825.04	
OC	022970	O	0000000648	USA BLUE BOOK	02/02/2017		250.63	
OC	022971	O	0000000424	VERIZON	02/02/2017		1,454.80	
OC	022972	O	0000000081	W.B. MASON COMPANY INC	02/02/2017		53.66	
OC	022973	O	0000000703	XTEL COMMUNICATIONS	02/02/2017		411.14	
OC	022974	O	0000000125	ANDREW DUNLEVY	02/21/2017		150.00	
OC	022975	O	0000000626	BIO-SHINE INC	02/21/2017		634.85	
OC	022976	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/21/2017		608.21	
OC	022977	O	0000000050	BURLINGTON COUNTY TIMES	02/21/2017		112.44	
OC	022978	O	0000000688	CANON USA INC	02/21/2017		420.57	
OC	022979	O	0000000737	CANON USA INC	02/21/2017		145.01	
OC	022980	O	0000000086	COYNE CHEMICAL COMPANY	02/21/2017		5,298.13	
OC	022981	O	0000000112	DELTRONICS CORPORATION	02/21/2017		11,292.00	CAP
OC	022982	O	0000000789	EMILY GEHM	02/21/2017		99.95	
OC	022983	O	0000000520	EUROFINS QC INC	02/21/2017		387.00	
OC	022984	O	0000000717	GARY GRAY	02/21/2017		314.70	
OC	022985	O	0000000204	GRAINGER	02/21/2017		2,232.15	
OC	022986	O	0000000232	HAINESPORT ENTERPRISES INC	02/21/2017		1,107.34	
OC	022987	O	0000000242	HARRIS COMPUTER SYSTEMS	02/21/2017		279.75	
OC	022988	O	0000000799	IDEXX LABORATORIES	02/21/2017		250.57	
OC	022989	O	0000000436	KEVIN NELSON	02/21/2017		150.00	
OC	022990	O	0000000088	LOOKFIRST TECHNOLOGY LLC	02/21/2017		13,140.00	
OC	022991	O	0000000796	LOU'S GLOVES INC	02/21/2017		172.00	
OC	022992	O	0000000810	MARIO & FRANKS II	02/21/2017		130.77	
OC	022993	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2017		270.00	
OC	022994	O	0000000603	NJ ADVANCE MEDIA	02/21/2017		102.84	
OC	022995	O	0000000463	ONE CALL CONCEPTS INC	02/21/2017		73.75	
OC	022996	O	0000000556	PATRICIA O'NEILL	02/21/2017		400.00	

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/18/2017 to 02/21/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
OC	022997	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/21/2017		7,999.36	
OC	022998	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	02/21/2017		4,900.00	
OC	022999	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	02/21/2017		198.00	
OC	023000	O	0000000572	STEVENSON SUPPLY COMPANY INC	02/21/2017		74.79	
OC	023001	O	0000000134	TOM DAVIS AUTO PARTS INC	02/21/2017		134.44	
OC	023002	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/21/2017		9,223.09	
OC	023003	O	0000000596	TRI-STATE ARCHIVES	02/21/2017		75.00	
OC	023004	O	0000000400	UNIVAR USA INC	02/21/2017		23,691.70	
OC	023005	O	0000000648	USA BLUE BOOK	02/21/2017		476.77	
OC	023006	O	0000000424	VERIZON	02/21/2017		97.07	
OC	023007	O	0000000662	VERIZON WIRELESS	02/21/2017		170.75	
OC	023008	O	0000000652	WATER ENVIRONMENT FEDERATION	02/21/2017		107.00	
OC	023009	O	0000000712	YARDVILLE SUPPLY COMPANY	02/21/2017		17.09	
OC	023010	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2017		302.00	
OC	E00001	R	0000000608	TREASURER - STATE OF NEW JERSEY	01/18/2017		200.00 X	
Bank ID: OC							Bank ID Totals:	115,743.11
Name: OPERATING CHECKING							Report Totals:	115,743.11
Checking Account #: 0160002284								

Capital: \$11,292.00

Payroll & Health

Benefits Transfers: + 104,689.69

TOTAL: \$220,432.80

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

Payroll Transfer January 27, 2017

TO: Investors Bank

Date: January 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>\$38,973.31</u>
	TOTAL	\$38,973.31

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

Payroll Transfer February 10, 2017
(Includes Medical)

TO: Investors Bank

Date: February 8, 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>\$65,034.26</u>
	TOTAL	\$65,034.26

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

Unemployment Transfer 4th Qtr 2016 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: January 23, 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>
4th Qtr	<u>0160002268</u>	<u>0160002300</u>	\$227,371.78	<u>\$682.12</u>
			TOTAL	\$682.12

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

Elizabeth J. Kwelty
Elizabeth J. Kwelty

Unemployment Transfer 4th Qtr 2016 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: January 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>\$682.12</u>
			TOTAL \$682.12

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

Elizabeth J. Kwelty
Administrative Manager