

RESOLUTION 2017-044

RESOLUTION APPROVING THE PAYMENT OF BILLS


BE IT RESOLVED this 15th day of May, 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 MAY IN THE AMOUNT OF \$230,357.72 OF WHICH \$106,963.02 IS A PAYROLL TRANSFER and \$7,225.30 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
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 4/18/17 to 5/15/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023119	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	05/01/2017		129.66	
OC	023120	O	0000000050	BURLINGTON COUNTY TIMES	05/01/2017		325.60	
OC	023121	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/01/2017		6,754.64	
OC	023122	O	0000000424	VERIZON	05/01/2017		97.19	
OC	023123	O	0000000703	XTEL COMMUNICATIONS	05/01/2017		405.51	
OC	023124	O	0000000666	ALLIED METER SERVICE INC	05/15/2017		93.00	
OC	023125	O	0000000688	CANON USA INC	05/15/2017		230.79	
OC	023126	O	0000000737	CANON USA INC	05/15/2017		69.56	
OC	023127	O	0000000108	CINTAS FIRST AID & SAFETY	05/15/2017		21.29	
OC	023128	O	0000000665	DANGELO ELECTRICAL CONTRACTOR INC	05/15/2017		405.00	
OC	023129	O	0000000730	ELIZABETH KWELTY	05/15/2017		39.00	
OC	023130	O	0000000520	EUROFINS QC INC	05/15/2017		469.00	
OC	023131	O	0000000717	GARY GRAY	05/15/2017		314.70	
OC	023132	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	05/15/2017		132.75	
OC	023133	O	0000000233	HACH COMPANY	05/15/2017		1,256.80	CAP
OC	023134	O	0000000829	HENRY SCHEIN	05/15/2017		1,296.89	
OC	023135	O	0000000799	IDEXX LABORATORIES	05/15/2017		588.68	
OC	023136	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	05/15/2017		2,290.87	
OC	023137	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	05/15/2017		1,400.00	
OC	023138	O	0000000810	MARIO & FRANKS II	05/15/2017		130.77	
OC	023139	O	0000000392	MCMaster-CARR SUPPLY COMPANY	05/15/2017		399.28	
OC	023140	O	0000000419	MERCADIEN	05/15/2017		325.00	
OC	023141	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/15/2017		162.50	
OC	023142	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	05/15/2017		50,477.48	
OC	023143	O	0000000433	NJWEA	05/15/2017		443.00	
OC	023144	O	0000000420	NORTHEASTERN BUILDING SUPPLY	05/15/2017		89.47	
OC	023145	O	0000000463	ONE CALL CONCEPTS INC	05/15/2017		132.50	
OC	023146	O	0000000556	PATRICIA O'NEILL	05/15/2017		320.00	
OC	023147	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	05/15/2017		1,606.64	
OC	023148	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/15/2017		18,207.29	
OC	023149	O	0000000531	R.W. TIRE CORPORATION	05/15/2017		861.45	
OC	023150	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/15/2017		1,326.25	
OC	023151	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	05/15/2017		200.00	
OC	023152	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	05/15/2017		520.72	
OC	023153	O	0000000823	STATE OF NJ - DEPT OF LABOR	05/15/2017		5,910.00	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	023154	O	0000000602	TREASURER	05/15/2017		88.10
OC	023155	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/15/2017		14,812.87
OC	023156	O	0000000596	TRI-STATE ARCHIVES	05/15/2017		75.00
OC	023157	O	0000000400	UNIVAR USA INC	05/15/2017		1,174.00
OC	023158	O	0000000424	VERIZON	05/15/2017		1,382.95
OC	023159	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	05/15/2017		3,032.50 CAP
OC	023160	O	0000000701	WOOLSTON CONSTRUCTION COMPANY INC	05/15/2017		2,936.00 CAP
OC	E00002	R	0000000608	TREASURER - STATE OF NEW JERSEY	04/21/2017		820.00 X
OC	E00003	R	0000000608	TREASURER - STATE OF NEW JERSEY	05/01/2017		1,640.00 X
Bank ID: OC Name: OPERATING CHECKING Bank ID: OC Checking Account #: 0160002284							
						Bank ID Totals:	123,394.70
						Report Totals:	123,394.70

Capital: \$7,225.30

Payroll & Health
Benefits Transfers: + 106,963.02

TOTAL: \$230,357.72

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 April 21, 2017

TO: Investors Bank

Date: April 19, 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>\$38,048.28</u>
	TOTAL	\$38,048.28

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 May 06, 2016
(Includes Medical)

TO: Investors Bank

Date: May 05, 2016

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>\$68,914.74</u>
	TOTAL	\$68,914.74

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

Elizabeth J. Kwelty

Administrative Manager