

RESOLUTION 2017-081

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of October, 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 OCTOBER IN THE AMOUNT OF \$261,861.70 OF WHICH \$101,089.49 IS A PAYROLL TRANSFER AND \$74,847.99 IS A CAPITAL EXPENSE.

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 9/19/17 to 10/16/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023358	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	10/02/2017		96.78	
OC	023359	O	0000000688	CANON USA INC	10/02/2017		731.27	
OC	023360	O	0000000737	CANON USA INC	10/02/2017		160.58	
OC	023361	O	0000000833	COMCAST CORPORATION	10/02/2017		115.93	
OC	023362	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/02/2017		15,024.10	
OC	023363	O	0000000424	VERIZON	10/02/2017		1,481.04	
OC	023364	O	0000000703	XTEL COMMUNICATIONS	10/02/2017		412.07	
OC	023365	O	0000000307	ACACIA FINANCIAL GROUP INC	10/16/2017		618.75	
OC	023366	O	0000000259	AIRGAS USA LLC	10/16/2017		467.83	
OC	023367	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	10/16/2017		137.49	
OC	023368	O	0000000840	AMERICAN AQUATIC TESTING, INC.	10/16/2017		1,450.00	
OC	023369	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	10/16/2017		780.00	
OC	023370	O	0000000845	AZTEC GRAPHICS	10/16/2017		851.50	
OC	023371	O	0000000830	BAUER GEN SYSTEMS, LLC	10/16/2017		<u>CAP. 2,431.35</u>	
OC	023372	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/16/2017		865.52	
OC	023373	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	10/16/2017		1,911.41	
OC	023374	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	10/16/2017		<u>CAP. 6,445.00</u>	
OC	023375	O	0000000848	CHERRY VALLEY TRACTOR SALES	10/16/2017		210.05	
OC	023376	O	0000000322	CHRISTEL KALUS	10/16/2017		321.00	
OC	023377	O	0000000092	CRESTON HYDRAULICS INC	10/16/2017		99.91	
OC	023378	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	10/16/2017		242.97	
OC	023379	O	0000000250	FRANK HARTMAN	10/16/2017		562.50	
OC	023380	O	0000000204	GRAINGER	10/16/2017		177.34	
OC	023381	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	10/16/2017		27.08	
OC	023382	O	0000000233	HACH COMPANY	10/16/2017		470.93	
OC	023383	O	0000000326	HELMUT KALUS	10/16/2017		321.00	
OC	023384	O	0000000829	HENRY SCHEIN	10/16/2017		199.00	
OC	023385	O	0000000380	HOLMAN FRENIA ALLISON, P.C	10/16/2017		870.00	
OC	023386	O	0000000849	J.D.S. GENERAL CONTRACTING, INC	10/16/2017		<u>CAP. 65,971.64</u>	
OC	023387	O	0000000321	J.W. KENNEDY LLC	10/16/2017		325.00	
OC	023388	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	10/16/2017		339.99	
OC	023389	O	0000000088	LOOKFIRST TECHNOLOGY LLC	10/16/2017		1,800.00	
OC	023390	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	10/16/2017		738.30	
OC	023391	O	0000000810	MARIO & FRANKS II	10/16/2017		137.92	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	023392	O	0000000392	MCMASTER-CARR SUPPLY COMPANY	10/16/2017		771.63		
OC	023393	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	10/16/2017		55.00		
OC	023394	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	10/16/2017		151.00		
OC	023395	O	0000000463	ONE CALL CONCEPTS INC	10/16/2017		112.50		
OC	023396	O	0000000556	PATRICIA O'NEILL	10/16/2017		320.00		
OC	023397	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	10/16/2017		4,700.00		
OC	023398	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/16/2017		2,177.50		
OC	023399	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	10/16/2017		144.60		
OC	023400	O	0000000844	SUSAN HARTMAN	10/16/2017		750.00		
OC	023401	O	0000000773	TD WEALTH	10/16/2017		2,377.50		
OC	023402	O	0000000134	TOM DAVIS AUTO PARTS INC	10/16/2017		276.13		
OC	023403	O	0000000616	TREASURER	10/16/2017		345.01		
OC	023404	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/16/2017		11,110.57		
OC	023405	O	0000000638	UNITED STATES POSTAL SERVICE	10/16/2017		980.00		
OC	023406	O	0000000400	UNIVAR USA INC	10/16/2017		25,111.10		
OC	023407	O	0000000843	US MOWER	10/16/2017		3,373.77		
OC	023408	O	0000000662	VERIZON WIRELESS	10/16/2017		169.31		
OC	023409	O	0000000632	VWR INTERNATIONAL LLC	10/16/2017		818.34		
OC	023410	O	0000000413	WORK OF ART INC	10/16/2017		138.10		
OC	023411	O	0000000712	YARDVILLE SUPPLY COMPANY	10/16/2017		94.90		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	160,772.21	
							Report Totals:	160,772.21	

Capital: \$74,847.99

Payroll & Health

Benefits Transfers: + 101,089.49

TOTAL: \$261,861.70

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 September 22, 2017

TO: Investors Bank

Date: September 20, 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>\$30,552.52</u>
	TOTAL	\$30,552.52

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 October 06, 2017
(Includes Medical and 3rd Qtr IROC payment)

TO: Investors Bank

Date: October 2, 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>\$70,536.97</u>
	TOTAL	\$70,536.97

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

Elizabeth J. Kwelty

Administrative Manager