

RESOLUTION 2017-088

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of November, 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 NOVEMBER IN THE AMOUNT OF \$323,520.22 OF WHICH \$142,798.16 IS A PAYROLL TRANSFER AND \$110,436.42 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 10/17/2017 to 11/20/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	023412	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/01/2017		122.87
OC	023413	O	0000000737	CANON USA INC	11/01/2017		78.34
OC	023414	O	0000000833	COMCAST CORPORATION	11/01/2017		115.93
OC	023415	O	0000000671	KONECRANES INC	11/01/2017		725.00
OC	023416	O	0000000796	LOU'S GLOVES INC	11/01/2017		258.00
OC	023417	O	0000000850	MARLIN BUSINESS BANK	11/01/2017		260.00
OC	023418	O	0000000603	NJ ADVANCE MEDIA	11/01/2017		666.00
OC	023419	O	0000000738	PETAL PUSHERS INC	11/01/2017		84.95
OC	023420	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/01/2017		5,883.44
OC	023421	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/01/2017		13,047.81
OC	023422	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	11/01/2017		300.00
OC	023423	O	0000000805	STEVE MULLER	11/01/2017		140.85
OC	023424	O	0000000424	VERIZON	11/01/2017		1,481.79
OC	023425	O	0000000703	XTEL COMMUNICATIONS	11/01/2017		413.83
OC	023426	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/13/2017		4,431.99
OC	023427	O	0000000666	ALLIED METER SERVICE INC	11/20/2017		405.00
OC	023428	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	11/20/2017		458.23
OC	023429	O	0000000041	BORDENTOWN CITY	11/20/2017		387.86
OC	023430	O	0000000056	BORDENTOWN TOWNSHIP	11/20/2017		<u>CAP</u> 5,665.00
OC	023431	O	0000000086	COYNE CHEMICAL COMPANY	11/20/2017		460.80
OC	023432	O	0000000730	ELIZABETH KWELTY	11/20/2017		179.99
OC	023433	O	0000000717	GARY GRAY	11/20/2017		314.70
OC	023434	O	0000000210	GRAPHIC CONTROLS	11/20/2017		633.68
OC	023435	O	0000000246	HOUGH PETROLEUM	11/20/2017		1,326.40
OC	023436	O	0000000799	IDEXX LABORATORIES	11/20/2017		250.57
OC	023437	O	0000000517	JAY RICE	11/20/2017		154.99
OC	023438	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	11/20/2017		1,200.00
OC	023439	O	0000000810	MARIO & FRANKS II	11/20/2017		137.92
OC	023440	O	0000000392	MCMaster-CARR SUPPLY COMPANY	11/20/2017		156.67
OC	023441	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/20/2017		540.00
OC	023442	O	0000000463	ONE CALL CONCEPTS INC	11/20/2017		111.25
OC	023443	O	0000000556	PATRICIA O'NEILL	11/20/2017		400.00
OC	023444	O	0000000496	POSTER COMPLIANCE CENTER	11/20/2017		69.95
OC	023445	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/20/2017		4,700.00
OC	023446	O	0000000526	RED BELL ENTERPRISES	11/20/2017		<u>CAP</u> 2,230.00

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/17/2017 to 11/20/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	023447	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/20/2017		4,578.59		
OC	023448	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	11/20/2017		185.74		
OC	023449	O	0000000134	TOM DAVIS AUTO PARTS INC	11/20/2017		95.40		
OC	023450	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/20/2017		13,156.23		
OC	023451	O	0000000596	TRI-STATE ARCHIVES	11/20/2017		75.00		
OC	023452	O	0000000400	UNIVAR USA INC	11/20/2017		12,166.80		
OC	023453	O	0000000424	VERIZON	11/20/2017		99.07		
OC	023454	O	0000000285	BUREAU OF FIRE PREVENTION	11/20/2017		30.00		
OC	023455	O	0000000849	J.D.S. GENERAL CONTRACTING, INC	11/20/2017		96,930.04		
OC	023456	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/20/2017		5,611.38		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	180,722.06	
Checking Account #: 0160002284							Report Totals:	180,722.06	

CAP
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Capital: \$110,436.42

Payroll & Health
Benefits Transfers: + 142,798.16

TOTAL: \$323,520.22

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 October 20, 2017

TO: Investors Bank

Date: October 18, 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>\$37,230.90</u>
	TOTAL	\$37,230.90

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 November 3, 2017
(Includes Medical)**

TO: Investors Bank

Date: November 1, 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>\$69,039.24</u>
	TOTAL	\$69,039.24

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 November 17, 2017

TO: Investors Bank

Date: November 15, 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>\$36,528.02</u>
	TOTAL	\$36,528.02

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

Elizabeth J. Kwelty

Administrative Manager