

RESOLUTION 2017-096

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of December, 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 DECEMBER IN THE AMOUNT OF \$204,293.75 OF WHICH \$102,225.79 IS A PAYROLL TRANSFER AND \$2,017.92 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 11/21/17 to 12/18/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023457	O	0000000737	CANON USA INC	11/30/2017		76.34	
OC	023458	O	0000000108	CINTAS FIRST AID & SAFETY	11/30/2017		53.28	
OC	023459	O	0000000833	COMCAST CORPORATION	11/30/2017		115.93	
OC	023460	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	11/30/2017		1,150.25	
OC	023461	O	0000000850	MARLIN BUSINESS BANK	11/30/2017		185.00	
OC	023462	O	0000000633	UNITED BALANCE	11/30/2017		210.00	
OC	023463	O	0000000424	VERIZON	11/30/2017		1,384.53	
OC	023464	O	0000000662	VERIZON WIRELESS	11/30/2017		252.27	
OC	023465	O	0000000818	WITMER PUBLIC SAFETY GROUP THE FIRE STORE	11/30/2017		246.00	
OC	023466	O	0000000703	XTEL COMMUNICATIONS	11/30/2017		385.60	
OC	023467	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/05/2017		13,681.79	
OC	023468	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/18/2017		992.06	
OC	023469	O	0000000056	BORDENTOWN TOWNSHIP	12/18/2017		140.80	
OC	023470	O	0000000838	BRODTMAN TRANSMISSION	12/18/2017		644.34	
OC	023471	O	0000000086	COYNE CHEMICAL COMPANY	12/18/2017		5,397.35	
OC	023472	O	0000000789	EMILY GEHM	12/18/2017		567.50	
OC	023473	O	0000000525	EPIC SYSTEMS GROUP LLC	12/18/2017		82.26	
OC	023474	O	0000000233	HACH COMPANY	12/18/2017		301.54	
OC	023475	O	0000000847	HERMAN'S TRUCKING INC	12/18/2017		95.00	
OC	023476	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/18/2017		2,017.92	
OC	023477	O	0000000810	MARIO & FRANKS II	12/18/2017		137.92	
OC	023478	O	0000000416	MOTION INDUSTRIES INC	12/18/2017		354.17	
OC	023479	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	12/18/2017		45.00	
OC	023480	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/18/2017		116.50	
OC	023481	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/18/2017		50,135.84	
OC	023482	O	0000000218	NORTHERN BURLINGTON REGIONAL	12/18/2017		195.00	
OC	023483	O	0000000463	ONE CALL CONCEPTS INC	12/18/2017		100.00	
OC	023484	O	0000000556	PATRICIA O'NEILL	12/18/2017		320.00	
OC	023485	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	12/18/2017		113.00	
OC	023486	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	12/18/2017		4,700.00	
OC	023487	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	12/18/2017		738.75	
OC	023488	O	0000000515	THE ROTARY CLUB OF BORDENTOWN NJ	12/18/2017		25.00	
OC	023489	O	0000000134	TOM DAVIS AUTO PARTS INC	12/18/2017		246.36	
OC	023490	O	0000000293	TOM JARVIS	12/18/2017		310.00	

CAP.

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/21/17 to 12/18/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	023491	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/18/2017		13,458.33		
OC	023492	O	00000000650	UNITED STATES POSTAL SERVICE	12/18/2017		2,900.00		
OC	023493	O	00000000662	VERIZON WIRELESS	12/18/2017		192.33		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	102,067.96	
Checking Account #: 0160002284							Report Totals:	102,067.96	

Capital: \$2,017.92

Payroll & Health
Benefits Transfers: + 102,225.79
TOTAL: \$204,293.75

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 December 1, 2017
(Includes Medical)**

TO: Investors Bank

Date: November 30, 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>\$72,070.83</u>
	TOTAL	\$72,070.83

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 December 15, 2017

TO: Investors Bank

Date: December 14, 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>\$30,154.96</u>
	TOTAL	\$30,154.96

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

Elizabeth J. Kwelty

Administrative Manager