

RESOLUTION 2018-1

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of January, 2018, 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 JANUARY IN THE AMOUNT OF \$227,455.58. OF WHICH \$110,402.43 IS A PAYROLL TRANSFER AND \$37,741.58 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 12/19/2017 to 01/16/2018

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023494	O	0000000352	BARBARA LOVENDUSKI	01/03/2018		352.00	
OC	023495	O	0000000833	COMCAST CORPORATION	01/03/2018		115.93	
OC	023496	O	0000000850	MARLIN BUSINESS BANK	01/03/2018		185.00	
OC	023497	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/03/2018		6,693.47	
OC	023498	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/03/2018		16,090.78	
OC	023499	O	0000000424	VERIZON	01/03/2018		1,384.53	
OC	023500	O	0000000736	WILLIAM LOVENDUSKI	01/03/2018		352.00	
OC	023501	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	01/16/2018		914.60	
OC	023502	O	0000000830	BAUER GEN SYSTEMS, LLC	01/16/2018		237.50	
OC	023503	O	0000000029	BDP INDUSTRIES	01/16/2018		3,793.50	<u>cap.</u>
OC	023504	O	0000000626	BIO-SHINE INC	01/16/2018		603.12	
OC	023505	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/16/2018		893.24	
OC	023506	O	0000000737	CANON USA INC	01/16/2018		75.96	
OC	023507	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	01/16/2018		210.00	
OC	023508	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	01/16/2018		1,622.14	<u>cap.</u>
OC	023509	O	0000000234	HYDRA-NUMATIC SALES COMPANY	01/16/2018		2,240.82	<u>cap.</u>
OC	023510	O	0000000849	J.D.S. GENERAL CONTRACTING, INC	01/16/2018		28,845.12	<u>cap.</u>
OC	023511	O	0000000296	JCI JONES CHEMICALS INC	01/16/2018		1,200.00	
OC	023512	O	0000000810	MARIO & FRANKS II	01/16/2018		135.50	
OC	023513	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	01/16/2018		1,543.00	
OC	023514	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/16/2018		302.00	
OC	023515	O	0000000463	ONE CALL CONCEPTS INC	01/16/2018		77.50	
OC	023516	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	01/16/2018		4,700.00	<u>\$1,240.00</u>
OC	023517	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	01/16/2018		2,320.00	<u>cap.</u>
OC	023518	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	01/16/2018		706.30	
OC	023519	O	0000000363	SUSAN LEVINE	01/16/2018		334.60	
OC	023520	O	0000000546	THOMAS REDWOOD	01/16/2018		134.99	
OC	023521	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/16/2018		13,132.98	
OC	023522	O	0000000400	UNIVAR USA INC	01/16/2018		22,456.60	
OC	023523	O	0000000703	XTEL COMMUNICATIONS	01/16/2018		384.73	
OC	023524	O	0000000712	YARDVILLE SUPPLY COMPANY	01/16/2018		258.72	
OC	023525	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/16/2018		4,000.00	
OC	023526	O	0000000278	INTERSTATE MOBILE CARE INC	01/16/2018		118.00	
OC	023527	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/16/2018		270.00	
OC	023528	O	0000000662	VERIZON WIRELESS	01/16/2018		168.52	

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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OC	E00004	R	0000000608	TREASURER - STATE OF NEW JERSEY	01/16/2018		200.00	X
	Bank ID:	OC	Name: OPERATING CHECKING	Checking Account #: 0160002284		Bank ID Totals:	117,053.15	
						Report Totals:	117,053.15	

Capital: \$37,741.58

Payroll & Health Benefits Transfers: + 110,402.43
TOTAL: \$227,455.58

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 29, 2017

TO: Investors Bank

Date: December 27, 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>\$40,559.79</u>
	TOTAL	\$40,559.79

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 January 12, 2018
(Includes Medical)**

TO: Investors Bank

Date: January 10, 2018

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>\$69,842.64</u>
	TOTAL	\$69,842.64

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

Elizabeth J. Kwelty

Administrative Manager