

**RESOLUTION 2018-8**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**


BE IT RESOLVED this 20<sup>th</sup> day of February, 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 FEBRUARY IN THE AMOUNT OF \$300,710.14. OF WHICH \$107,687.98 IS A PAYROLL TRANSFER AND \$11,244.17 IS A CAPITAL EXPENSE.

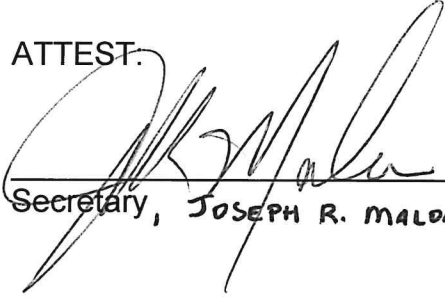
THE BORDENTOWN SEWERAGE AUTHORITY

By: \_\_\_\_\_

Chair,

  
JAMES E. LYNCH, JR.

ATTEST:

  
Secretary, JOSEPH R. MALONE, III

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Number from 023529 to 023598

| BANK ID | CHECK # | STATUS | VENDOR #   | VENDOR NAME                             | CHECK DATE | RECONCILE / VOID DATE | AMOUNT    | EFT |
|---------|---------|--------|------------|---|------------|-----------------------|-----------|-----|
| OC      | 023529  | O      | 0000000556 | PATRICIA O'NEILL                        | 01/16/2018 |                       | 320.00    |     |
| OC      | 023530  | O      | 0000000042 | BORDENTOWN SEWERAGE AUTHORITY           | 02/01/2018 |                       | 118.31    |     |
| OC      | 023531  | O      | 0000000050 | BURLINGTON COUNTY TIMES                 | 02/01/2018 |                       | 111.06    |     |
| OC      | 023532  | O      | 0000000322 | CHRISTEL KALUS                          | 02/01/2018 |                       | 345.00    |     |
| OC      | 023533  | O      | 0000000833 | COMCAST CORPORATION                     | 02/01/2018 |                       | 115.89    |     |
| OC      | 023534  | O      | 0000000094 | CONSOLIDATED RAIL CORPORATION           | 02/01/2018 |                       | 210.46    |     |
| OC      | 023535  | O      | 0000000250 | FRANK HARTMAN                           | 02/01/2018 |                       | 562.50    |     |
| OC      | 023536  | O      | 0000000326 | HELMUT KALUS                            | 02/01/2018 |                       | 375.00    |     |
| OC      | 023537  | O      | 0000000252 | HOME DEPOT CREDIT SERVICES              | 02/01/2018 |                       | 55.91     |     |
| OC      | 023538  | O      | 0000000323 | J.W. KENNEDY & SON WELDING SUPPLIES INC | 02/01/2018 |                       | 220.00    |     |
| OC      | 023539  | O      | 0000000289 | L. SCOTT HOCHBERG CONSULTING SERVICES   | 02/01/2018 |                       | 40.00     |     |
| OC      | 023540  | O      | 0000000850 | MARLIN BUSINESS BANK                    | 02/01/2018 |                       | 185.00    |     |
| OC      | 023541  | O      | 0000000392 | MCMaster-CARR SUPPLY COMPANY            | 02/01/2018 |                       | 23.15     |     |
| OC      | 023542  | O      | 0000000408 | MSC INDUSTRIAL SUPPLY COMPANY           | 02/01/2018 |                       | 820.62    |     |
| OC      | 023543  | O      | 0000000603 | NJ ADVANCE MEDIA                        | 02/01/2018 |                       | 102.84    |     |
| OC      | 023544  | O      | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS           | 02/01/2018 |                       | 7,641.54  |     |
| OC      | 023545  | O      | 0000000472 | PUBLIC SRVC ELECTRIC & GAS              | 02/01/2018 |                       | 36,538.18 |     |
| OC      | 023546  | O      | 0000000853 | SAXON OFFICE TECHNOLOGY, INC            | 02/01/2018 |                       | 132.72    |     |
| OC      | 023547  | O      | 0000000844 | SUSAN HARTMAN                           | 02/01/2018 |                       | 562.50    |     |
| OC      | 023548  | O      | 0000000661 | TD WEALTH OPERATIONS                    | 02/01/2018 |                       | 5,300.00  |     |
| OC      | 023549  | O      | 0000000424 | VERIZON                                 | 02/01/2018 |                       | 1,384.70  |     |
| OC      | 023550  | O      | 0000000703 | XTEL COMMUNICATIONS                     | 02/01/2018 |                       | 385.83    |     |
| OC      | 023551  | O      | 0000000195 | ABB INC                                 | 02/01/2018 |                       | 704.05    |     |
| OC      | 023552  | O      | 0000000259 | AIRGAS USA LLC                          | 02/20/2018 |                       | 385.03    |     |
| OC      | 023553  | O      | 0000000125 | ANDREW DUNLEVY                          | 02/20/2018 |                       | 350.00    |     |
| OC      | 023554  | O      | 0000000001 | APPLIED INDUSTRIAL TECHNOLOGIES         | 02/20/2018 |                       | 257.29    |     |
| OC      | 023555  | O      | 0000000013 | ASSOC OF ENVIRONMENTAL AUTHORITIES      | 02/20/2018 |                       | 3,700.00  |     |
| OC      | 023556  | V      | 0000000830 | BAUER GEN SYSTEMS, LLC                  | 02/20/2018 |                       | 0.00      |     |
| OC      | 023557  | V      | 0000000830 | BAUER GEN SYSTEMS, LLC                  | 02/20/2018 |                       | 0.00      |     |
| OC      | 023558  | O      | 0000000830 | BAUER GEN SYSTEMS, LLC                  | 02/20/2018 |                       | 11,639.17 |     |
| OC      | 023559  | O      | 0000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT     | 02/20/2018 |                       | 3,599.81  |     |
| OC      | 023560  | O      | 0000000737 | CANON USA INC                           | 02/20/2018 |                       | 73.87     |     |
| OC      | 023561  | O      | 0000000683 | CENTRAL JERSEY EQUIPMENT LLC            | 02/20/2018 |                       | 500.33    |     |
| OC      | 023562  | O      | 0000000634 | CORE & MAIN LP                          | 02/20/2018 |                       | 343.00    |     |
| OC      | 023563  | O      | 0000000086 | COYNE CHEMICAL COMPANY                  | 02/20/2018 |                       | 460.80    |     |

**\$6,260.97** **CRP.**

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Number from 0233529 to 0233598

| BANK ID | CHECK # | STATUS | VENDOR #   | VENDOR NAME                          | CHECK DATE | RECONCILE / VOID DATE | AMOUNT    | EFT         |
|---------|---------|--------|------------|--------------------------------------|------------|-----------------------|-----------|-------------|
| OC      | 023564  | O      | 0000000158 | EAGLE CONSTRUCTION SERVICES INC      | 02/20/2018 |                       | 1,280.00  |             |
| OC      | 023565  | O      | 0000000789 | EMILY GEHM                           | 02/20/2018 |                       | 130.03    |             |
| OC      | 023566  | O      | 0000000717 | GARY GRAY                            | 02/20/2018 |                       | 402.00    |             |
| OC      | 023567  | O      | 0000000204 | GRAINGER                             | 02/20/2018 |                       | 2,070.04  |             |
| OC      | 023568  | O      | 0000000242 | HARRIS COMPUTER SYSTEMS              | 02/20/2018 |                       | 17,887.86 |             |
| OC      | 023569  | O      | 0000000380 | HOLMAN FRENIA ALLISON, P.C           | 02/20/2018 |                       | 20,230.00 |             |
| OC      | 023570  | O      | 0000000852 | IRON MOUNTAIN                        | 02/20/2018 |                       | 74.99     |             |
| OC      | 023571  | O      | 0000000849 | J.D.S. GENERAL CONTRACTING, INC      | 02/20/2018 |                       | 3,913.20  | <b>CAP.</b> |
| OC      | 023572  | O      | 0000000296 | JCI JONES CHEMICALS INC              | 02/20/2018 |                       | 1,200.00  |             |
| OC      | 023573  | O      | 0000000088 | LOOKFIRST TECHNOLOGY LLC             | 02/20/2018 |                       | 13,140.00 |             |
| OC      | 023574  | O      | 0000000796 | LOU'S GLOVES INC                     | 02/20/2018 |                       | 258.00    |             |
| OC      | 023575  | O      | 0000000798 | MAIN POOL & CHEMICAL COMPANY INC     | 02/20/2018 |                       | 3,181.39  |             |
| OC      | 023576  | O      | 0000000810 | MARIO & FRANKS II                    | 02/20/2018 |                       | 135.50    |             |
| OC      | 023577  | O      | 0000000836 | NEW JERSEY ANALYTICAL LABORATORIES   | 02/20/2018 |                       | 563.00    |             |
| OC      | 023578  | O      | 0000000440 | NJWEA                                | 02/20/2018 |                       | 34.00     |             |
| OC      | 023579  | O      | 0000000584 | NJWEA - SOUTH SECTION                | 02/20/2018 |                       | 20.00     |             |
| OC      | 023580  | O      | 0000000447 | NORLAB INC                           | 02/20/2018 |                       | 793.00    |             |
| OC      | 023581  | O      | 0000000463 | ONE CALL CONCEPTS INC                | 02/20/2018 |                       | 131.25    |             |
| OC      | 023582  | O      | 0000000556 | PATRICIA O'NEILL                     | 02/20/2018 |                       | 400.00    |             |
| OC      | 023583  | O      | 0000000489 | PHILADELPHIA BUSINESS FORMS COMPANY  | 02/20/2018 |                       | 3,885.64  |             |
| OC      | 023584  | O      | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS        | 02/20/2018 |                       | 9,164.90  |             |
| OC      | 023585  | O      | 0000000854 | RACHEL GREWELING                     | 02/20/2018 |                       | 255.00    |             |
| OC      | 023586  | O      | 0000000721 | RAYMOND COLEMAN HEINOLD & NORMAN LLP | 02/20/2018 |                       | 4,700.00  |             |
| OC      | 023587  | O      | 0000000536 | REMINGTON VERNICK & ARANGO ENGINEERS | 02/20/2018 |                       | 1,070.00  | <b>CAP.</b> |
| OC      | 023588  | O      | 0000000538 | RUTGERS THE STATE UNIVERSITY OF NJ   | 02/20/2018 |                       | 1,354.00  |             |
| OC      | 023589  | O      | 0000000038 | SAGE SOFTWARE INC                    | 02/20/2018 |                       | 1,091.00  |             |
| OC      | 023590  | O      | 0000000511 | STAPLES CONTRACT & COMMERCIAL, INC.  | 02/20/2018 |                       | 231.46    |             |
| OC      | 023591  | O      | 0000000725 | THE UPS STORE #5952                  | 02/20/2018 |                       | 90.00     |             |
| OC      | 023592  | O      | 0000000134 | TOM DAVIS AUTO PARTS INC             | 02/20/2018 |                       | 56.71     |             |
| OC      | 023593  | O      | 0000000031 | TREASURER - COUNTY OF BURLINGTON     | 02/20/2018 |                       | 14,880.02 |             |
| OC      | 023594  | O      | 0000000616 | TREASURER - COUNTY OF BURLINGTON     | 02/20/2018 |                       | 463.70    |             |
| OC      | 023595  | O      | 0000000650 | UNITED STATES POSTAL SERVICE         | 02/20/2018 |                       | 225.00    |             |
| OC      | 023596  | O      | 0000000400 | UNIVAR USA INC                       | 02/20/2018 |                       | 11,331.70 |             |
| OC      | 023597  | O      | 0000000662 | VERIZON WIRELESS                     | 02/20/2018 |                       | 172.21    |             |
| OC      | 023598  | O      | 0000000652 | WATER ENVIRONMENT FEDERATION         | 02/20/2018 |                       | 642.00    |             |

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Including all check statuses

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| BANK ID | CHECK #     | STATUS                   | VENDOR # | VENDOR NAME                    | CHECK DATE | RECONCILE / VOID DATE | AMOUNT     | EFT |
|---------|-------------|--------------------------|----------|--------------------------------|------------|-----------------------|------------|-----|
|         | Bank ID: OC | Name: OPERATING CHECKING |          | Checking Account #: 0160002284 |            | Bank ID Totals:       | 193,022.16 |     |
|         |             |                          |          |                                |            | Report Totals:        | 193,022.16 |     |

Capital: \$11,244.17

Payroll & Health

Benefits Transfers: + 107,687.98

**TOTAL: \$300,710.14**

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](http://www.bordentownsa.org)

**Unemployment Transfer 4th Qtr 2017 (.3% of Total Taxable Wages)**

TO: Investors Bank

Date: January 18, 2018

Please transfer the following funds as listed

|         | <u>From Account</u> | <u>To Account</u> | <u>Total NJ Wages Subject to Tax</u> | <u>Amount</u>   |
|---------|---------------------|-------------------|--------------------------------------|-----------------|
| 4th Qtr | <u>0160002268</u>   | <u>0160002300</u> | \$240,354.29                         | <u>\$721.06</u> |
|         |                     |                   | <b>TOTAL</b>                         | <b>\$721.06</b> |

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

*Elizabeth J. Kwelty*  
\_\_\_\_\_  
Elizabeth J. Kwelty

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**Unemployment Transfer 4th Qtr 2017 (.3% of Total Taxable Wages)**

TO: Investors Bank

Date: January 18, 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>\$721.06</u> |
|  |                     |                   | <b>TOTAL</b>    |
|  |                     |                   | <b>\$721.06</b> |

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

*Elizabeth J. Kwelty*  
\_\_\_\_\_  
Administrative Manager

| <b>Employer Gross Income Tax (GIT) Withholding</b> |   |  |              |                           |
|--|---|--|--------------|---------------------------|
| <b>Line</b>  |   |  |              |                           |
| 01   | Wages and Other Amounts Subject to Gross Income Tax                     |  | \$240,354.29 |                           |
| 02   | Total GIT Amount Due This Quarter                                       |  | \$8,754.17   |                           |
| 03   | Total GIT Previously Remitted This Quarter Plus Credits (If Applicable) |  | \$8,754.17   |                           |
| 04   | GIT Balance Due   |  | \$0.00       |                           |
| 05   | GIT Overpayment Amount  |  | \$0.00       | Indicate Credit or Refund |
|  |   |  |              | N/A                       |
| 06   | GIT Payment Amount  |  | \$0.00       |                           |

| <b>Unemployment, Disability, Work Force, and Family Leave</b> |   |          |              |         |
|---|---|----------|--------------|---------|
| <b>Line</b>   |   |          |              |         |
| 07  | The count of all full-time and part-time covered workers who worked during, or received pay for the pay period that included the 12th day of each month.  | Month 1  | Month 2      | Month 3 |
|   |   | 14       | 14           | 15      |
| 08  | Total of All Wages Paid Subject to UI, DI, WF & FLI   |          | \$240,354.29 |         |
| 09  | Wages in Excess of First \$33,500   |          | \$215,152.66 |         |
| 10  | Taxable Wages UI & WF   |          | \$25,201.63  |         |
| 11  | Taxable Wages Subject to DI   | S        | \$25,201.63  |         |
| 12  | Taxable Wages Subject to FLI  | S        | \$25,201.63  |         |
| 13  | Total UI & WF Contributions   | 0.001250 | \$31.50      |         |
| 14  | Total DI Contributions  | 0.003400 | \$85.69      |         |
| 15  | Total FLI Contributions   | 0.001000 | \$25.20      |         |
| 16  | Payments Received for this Quarter  |          | \$0.00       |         |
| 17  | Balance Due - UI, WF, DI & FLI  |          | \$142.39     |         |
| 18  | Payment Amount - UI, WF, DI & FLI   |          | \$142.39     |         |
| Private Plan  |   |          |              |         |
| 19  | The count of all full-time and part-time covered workers insured under "Private Plan" for TDI who worked during or received pay for the pay period that included the 12th day of the 3rd month. |          |              | N/A     |
| 20  | The count of all full-time and part-time covered workers insured under "Private Plan" for FLI who worked during or received pay for the pay period that included the 12th day of the 3rd month. |          |              | N/A     |

| <b>Summary Balance Due and Payment Information</b> |  |  |  |  |
|--|--|--|--|--|
|--|--|--|--|--|

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**Payroll Transfer January 26, 2018**

TO: Investors Bank

Date: January 24, 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>\$39,019.07</u> |
|                     | <b>TOTAL</b>      | <b>\$39,019.07</b> |

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  
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**Payroll Transfer February 9, 2018  
(Includes Medical)**

TO: Investors Bank

Date: February 7, 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>\$67,947.85</u> |
|                     | <b>TOTAL</b>      | <b>\$67,947.85</b> |

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

*Elizabeth J. Kwelty*  
\_\_\_\_\_  
Administrative Manager