

**RESOLUTION 2018-24**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 19<sup>th</sup> day of March, 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 MARCH IN THE AMOUNT OF \$192,276.13. OF WHICH \$107,267.65 IS A PAYROLL TRANSFER AND \$4,582.71 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:

  
Joseph R. Malone, III, Secretary

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)

**Payroll Transfer February 23, 2018**

TO: Investors Bank

Date: February 22, 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>\$38,622.78</u>
	<b>TOTAL</b>	<b>\$38,622.78</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  
BORDENTOWN, NJ 08505

Phone: 609-291-9105  
FAX: 609-291-9079  
[www.bordentownsa.org](http://www.bordentownsa.org)

**Payroll Transfer March 9, 20178**  
**(Includes Medical)**

TO: Investors Bank

Date:

06-Mar-18

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>\$68,644.87</u>
	<b>TOTAL</b>	<b>\$68,644.87</b>

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

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

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/21/18 to 03/19/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023599	O	0000000845	AZTEC GRAPHICS	03/01/2018		139.00	
OC	023600	O	0000000833	COMCAST CORPORATION	03/01/2018		115.89	
OC	023601	O	0000000850	MARLIN BUSINESS BANK	03/01/2018		185.00	
OC	023602	O	0000000800	MISSION COMMUNICATIONS LLC	03/01/2018		407.40	
OC	023603	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	03/01/2018		687.00	
OC	023604	O	0000000584	NJWEA - SOUTH SECTION	03/01/2018		25.00	
OC	023605	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	03/01/2018		100.00	
OC	023606	O	0000000572	STEVENSON SUPPLY COMPANY INC	03/01/2018		371.32	
OC	023607	O	0000000424	VERIZON	03/01/2018		1,384.64	
OC	023608	O	0000000703	XTEL COMMUNICATIONS	03/01/2018		405.70	
OC	023609	O	0000000666	ALLIED METER SERVICE INC	03/19/2018		405.00	
OC	023610	O	0000000840	AMERICAN AQUATIC TESTING, INC.	03/19/2018		1,000.00	
OC	023611	O	0000000744	AMERIGAS	03/19/2018		1,006.78	
OC	023612	O	0000000352	BARBARA LOVENDUSKI	03/19/2018		402.00	
OC	023613	O	0000000737	CANON USA INC	03/19/2018		79.44	
OC	023614	O	0000000092	CRESTON HYDRAULICS INC	03/19/2018		397.66	
OC	023615	O	0000000716	DC STARTING & CHARGING SYSTEMS INC.	03/19/2018		135.00	
OC	023616	O	0000000525	EPIC SYSTEMS GROUP LLC	03/19/2018		83.91	
OC	023617	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	03/19/2018		354.95	
OC	023618	O	0000000380	HOLMAN FRENIA ALLISON, P.C	03/19/2018		2,500.00	
OC	023619	O	0000000799	IDEXX LABORATORIES	03/19/2018		665.66	
OC	023620	O	0000000296	JCI JONES CHEMICALS INC	03/19/2018		1,200.00	
OC	023621	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/19/2018		5,056.49	
OC	023622	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	03/19/2018		1,129.92	
OC	023623	O	0000000810	MARIO & FRANKS II	03/19/2018		123.00	
OC	023624	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	03/19/2018		2,831.00	
OC	023625	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/19/2018		1,267.50	
OC	023626	O	0000000603	NJ ADVANCE MEDIA	03/19/2018		304.98	
OC	023627	O	0000000463	ONE CALL CONCEPTS INC	03/19/2018		105.00	
OC	023628	O	0000000556	PATRICIA O'NEILL	03/19/2018		320.00	
OC	023629	O	0000000738	PETAL PUSHERS INC	03/19/2018		84.95	
OC	023630	O	0000000693	PRECISION AIR INC	03/19/2018		1,254.00	
OC	023631	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/19/2018		8,251.11	
OC	023632	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/19/2018		16,682.66	
OC	023633	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	03/19/2018		4,700.00	

~~54,252.71~~  
CAP.

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/21/18 to 03/19/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	023634	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/19/2018		330.00		
OC	023635	O	0000000537	RUBBER SUPPLY COMPANY INC	03/19/2018		600.64		
OC	023636	O	0000000569	SIMPLEX GRINNELL	03/19/2018		285.95		
OC	023637	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	03/19/2018		192.51		
OC	023638	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/19/2018		13,199.60		
OC	023639	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/19/2018		1,915.00		
OC	023640	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/19/2018		323.00		
OC	023641	O	0000000650	UNITED STATES POSTAL SERVICE	03/19/2018		2,900.00		
OC	023642	O	0000000400	UNIVAR USA INC	03/19/2018		10,368.20		
OC	023643	O	0000000662	VERIZON WIRELESS	03/19/2018		168.26		
OC	023644	O	0000000632	VWR INTERNATIONAL LLC	03/19/2018		161.30		
OC	023645	O	0000000736	WILLIAM LOVENDUSKI	03/19/2018		402.00		
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	85,008.42	
							Report Totals:	85,008.42	

CAP.

Capital: \$4,582.71

Payroll & Health  
Benefits Transfers: + 107,267.65  
**TOTAL: \$192,276.13**