

RESOLUTION 2018-37

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of May, 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 MAY IN THE AMOUNT OF \$269,652.85. OF WHICH \$145,904.01 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/17/18 to 05/21/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023694	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	05/01/2018		125.58	
OC	023695	O	0000000103	CHEMSEARCH FE	05/01/2018		465.00	
OC	023696	O	0000000833	COMCAST CORPORATION	05/01/2018		139.83	
OC	023697	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	05/01/2018		405.65	
OC	023698	O	0000000252	HOME DEPOT CREDIT SERVICES	05/01/2018		3.00	
OC	023699	O	0000000852	IRON MOUNTAIN	05/01/2018		74.99	
OC	023700	O	0000000850	MARLIN BUSINESS BANK	05/01/2018		185.00	
OC	023701	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	05/01/2018		60.00	
OC	023702	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/01/2018		12,504.87	
OC	023703	O	0000000853	SAXON OFFICE TECHNOLOGY, INC	05/01/2018		150.51	
OC	023704	O	0000000773	TD WEALTH	05/01/2018		2,377.50	
OC	023705	O	0000000424	VERIZON	05/01/2018		1,384.38	
OC	023706	O	0000000703	XTEL COMMUNICATIONS	05/01/2018		426.96	
OC	023707	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	05/01/2018		885.00	
OC	023708	O	0000000830	BAUER GEN SYSTEMS, LLC	05/21/2018		280.00	
OC	023709	O	0000000626	BIO-SHINE INC	05/21/2018		170.54	
OC	023710	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/21/2018		3,315.16	
OC	023711	O	0000000730	ELIZABETH KWELTY	05/21/2018		46.43	
OC	023712	O	0000000717	GARY GRAY	05/21/2018		402.00	
OC	023713	O	0000000859	GEORGE MASON WELDING AND REPAIR	05/21/2018		125.00	
OC	023714	O	0000000204	GRAINGER	05/21/2018		36.58	
OC	023715	O	0000000233	HACH COMPANY	05/21/2018		1,092.25	
OC	023716	O	0000000242	HARRIS COMPUTER SYSTEMS	05/21/2018		281.55	
OC	023717	O	0000000278	INTERSTATE MOBILE CARE INC	05/21/2018		93.00	
OC	023718	O	0000000321	J.W. KENNEDY LLC	05/21/2018		590.00	
OC	023719	O	0000000296	JCI JONES CHEMICALS INC	05/21/2018		1,200.00	
OC	023720	O	0000000392	MCMMASTER-CARR SUPPLY COMPANY	05/21/2018		523.87	
OC	023721	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/21/2018		151.00	
OC	023722	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	05/21/2018		50,635.83	
OC	023723	O	0000000433	NJWEA	05/21/2018		459.00	
OC	023724	O	0000000420	NORTHEASTERN BUILDING SUPPLY	05/21/2018		57.99	
OC	023725	O	0000000463	ONE CALL CONCEPTS INC	05/21/2018		126.25	
OC	023726	O	0000000556	PATRICIA O'NEILL	05/21/2018		400.00	
OC	023727	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	05/21/2018		4,700.00	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	023728	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/21/2018		5,276.25		
OC	023729	O	0000000572	STEVENSON SUPPLY COMPANY INC	05/21/2018		557.21		
OC	023730	O	0000000661	TD WEALTH OPERATIONS	05/21/2018		3,000.00		
OC	023731	O	0000000134	TOM DAVIS AUTO PARTS INC	05/21/2018		111.02		
OC	023732	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/21/2018		18,750.21		
OC	023733	O	0000000400	UNIVAR USA INC	05/21/2018		11,688.90		
OC	023734	O	0000000662	VERIZON WIRELESS	05/21/2018		175.53		
OC	023735	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	05/21/2018		315.00		
Bank ID: OC				Name: OPERATING CHECKING	Checking Account #: 0160002284		Bank ID Totals:	123,748.84	
							Report Totals:	123,748.84	
							Payroll & Health		
							Benefits Transfers:	+	145,904.01
							TOTAL:		\$269,652.85

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 April 20, 2018

TO: Investors Bank

Date: April 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>\$38,459.43</u>
	TOTAL	\$38,459.43

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
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**Payroll Transfer May 04, 2018
(Includes Medical)**

TO: Investors Bank

Date: May 01, 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>\$69,346.46</u>
	TOTAL	\$69,346.46

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 May 18, 2018

TO: Investors Bank

Date: May 16, 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>\$38,098.12</u>
	TOTAL	\$38,098.12

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

Elizabeth J. Kwelty

Administrative Manager