

RESOLUTION 2018-47

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of July, 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 MONTHS OF JUNE AND JULY IN THE AMOUNT OF \$528,805.90. OF WHICH \$215,861.84 IS A PAYROLL TRANSFER AND \$128,113.06 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

**Payroll Transfer June 01, 2018
(Includes Medical)**

TO: Investors Bank

Date: May 29, 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>\$74,193.46</u>
	TOTAL	\$74,193.46

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
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Payroll Transfer June 15, 2018

TO: Investors Bank

Date: June 13, 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>\$32,324.30</u>
	TOTAL	\$32,324.30

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 June 27, 2018
(2nd Qtr 2018 PERS & 927 only)**

TO: Investors Bank

Date: June 27, 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>\$7,142.45</u>
	TOTAL	\$7,142.45

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 June 29, 2018

TO: Investors Bank

Date: June 27, 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>\$32,566.63</u>
	TOTAL	\$32,566.63

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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Unemployment Transfer 2nd Qtr 2018 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: July 9, 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>
2nd Qtr	<u>0160002268</u>	<u>0160002300</u>	\$253,515.16	<u>\$760.55</u>
			TOTAL	\$760.55

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

Elizabeth J. Kwelty

Elizabeth J. Kwelty

Unemployment Transfer 2nd Qtr 2018 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: July 9, 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>\$760.55</u>
			TOTAL \$760.55

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
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**Payroll Transfer July 13, 2018
(Includes Medical)**

TO: Investors Bank

Date: July 11, 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>\$68,874.45</u>
	TOTAL	\$68,874.45

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 05/22/18 to 07/16/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	023736	O	0000000833	COMCAST CORPORATION	06/04/2018		135.84
OC	023737	O	0000000746	MARCO PROTECTION SYSTEMS, LLC	06/04/2018		1,400.00
OC	023738	O	0000000850	MARLIN BUSINESS BANK	06/04/2018		185.00
OC	023739	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/04/2018		18,336.68
OC	023740	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/04/2018		8,565.36
OC	023741	O	0000000537	RUBBER SUPPLY COMPANY INC	06/04/2018		787.50
OC	023742	O	0000000424	VERIZON	06/04/2018		1,384.47
OC	023743	O	0000000703	XTEL COMMUNICATIONS	06/04/2018		434.26
OC	023744	O	0000000352	BARBARA LOVENDUSKI	06/14/2018		402.00
OC	023745	V	0000000830	BAUER GEN SYSTEMS, LLC	06/14/2018		0.00
OC	023746	O	0000000830	BAUER GEN SYSTEMS, LLC	06/14/2018		2,485.00
OC	023747	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/14/2018		3,449.66
OC	023748	O	0000000063	BURLINGTON TRUCK CENTER	06/14/2018		4,406.00
OC	023749	O	0000000737	CANON USA INC	06/14/2018		164.67
OC	023750	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	06/14/2018		337.72
OC	023751	O	0000000086	COYNE CHEMICAL COMPANY	06/14/2018		460.80
OC	023752	O	0000000834	DRBC	06/14/2018		830.00
OC	023753	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	06/14/2018		150.00
OC	023754	O	0000000525	EPIC SYSTEMS GROUP LLC	06/14/2018		321.91
OC	023755	O	0000000204	GRAINGER	06/14/2018		196.48
OC	023756	O	0000000230	H.A. DEHART & SON	06/14/2018		1,183.84
OC	023757	O	0000000233	HACH COMPANY	06/14/2018		568.07
OC	023758	O	0000000277	INDUSTRIAL DIESEL POWER INC	06/14/2018		307.90
OC	023759	O	0000000296	JCI JONES CHEMICALS INC	06/14/2018		1,200.00
OC	023760	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	06/14/2018		31.99
OC	023761	O	0000000436	KEVIN NELSON	06/14/2018		183.00
OC	023762	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/14/2018		354.00
OC	023763	O	0000000796	LOU'S GLOVES INC	06/14/2018		344.00
OC	023764	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	06/14/2018		1,965.87
OC	023765	O	0000000303	MIDJERSEY FENCEMAN LLC	06/14/2018		1,050.00
OC	023766	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	06/14/2018		1,950.00
OC	023767	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/14/2018		757.50
OC	023768	V	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/14/2018		92.00
OC	023769	O	0000000603	NJ ADVANCE MEDIA	06/18/2018		239.89
OC	023770	O	0000000420	NORTHEASTERN BUILDING SUPPLY	06/14/2018		48.47

CAP.

Selective Check Register

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Including all check statuses

For Bank Id OC and Check Date from 05/22/18 to 07/16/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023771	O	0000000463	ONE CALL CONCEPTS INC	06/14/2018		115.00	
OC	023772	O	0000000556	PATRICIA O'NEILL	06/14/2018		320.00	
OC	023773	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/14/2018		6,526.24	
OC	023774	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	06/14/2018		4,700.00	
OC	023775	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/14/2018		4,886.25	
OC	023776	O	0000000663	RTW CONSTRUCTION INC	06/14/2018		7,480.00	
OC	023777	O	0000000857	S&H ABSTRACT COMPANY	06/14/2018		348.24	
OC	023778	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	06/14/2018		392.36	
OC	023779	O	0000000572	STEVENSON SUPPLY COMPANY INC	06/14/2018		199.07	
OC	023780	O	0000000253	TELEDYNE ISCO	06/14/2018		3,951.00	
OC	023781	O	0000000134	TOM DAVIS AUTO PARTS INC	06/14/2018		430.26	
OC	023782	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/14/2018		16,359.49	
OC	023783	O	0000000616	TREASURER - COUNTY OF BURLINGTON	06/14/2018		666.41	
OC	023784	O	0000000608	TREASURER - STATE OF NEW JERSEY	06/14/2018		15,072.16	
OC	023785	O	0000000650	UNITED STATES POSTAL SERVICE	06/14/2018		2,900.00	
OC	023786	O	0000000400	UNIVAR USA INC	06/14/2018		11,844.00	
OC	023787	O	0000000662	VERIZON WIRELESS	06/14/2018		166.46	
OC	023788	O	0000000081	W.B. MASON COMPANY INC	06/14/2018		67.76	
OC	023789	O	0000000652	WATER ENVIRONMENT FEDERATION	06/14/2018		214.00	
OC	023790	O	0000000736	WILLIAM LOVENDUSKI	06/14/2018		402.00	
OC	023791	O	0000000413	WORK OF ART INC	06/14/2018		536.05	
OC	023792	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	06/14/2018		6,018.78	
OC	023793	O	0000000862	KBF FOOT & ANKLE SURGEONS	06/15/2018		4,021.56	
OC	023794	O	0000000833	COMCAST CORPORATION	07/02/2018		135.84	
OC	023795	O	0000000246	HOUGH PETROLEUM	07/02/2018		1,775.24	
OC	023796	O	0000000850	MARLIN BUSINESS BANK	07/02/2018		185.00	
OC	023797	O	0000000836	NEW JERSEY ANALYTICAL LABORATORIES	07/02/2018		339.50	
OC	023798	O	0000000738	PETAL PUSHERS INC	07/02/2018		84.95	
OC	023799	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/02/2018		16,300.75	
OC	023800	O	0000000588	STOKLEYS INC	07/02/2018		619.00	
OC	023801	O	0000000726	SUB-LEVEL INSTALLATIONS INC	07/02/2018		100,753.80	
OC	023802	O	0000000546	THOMAS REDWOOD	07/02/2018		32.00	
OC	023803	O	0000000690	THOMSON REUTERS - WEST	07/02/2018		260.00	
OC	023804	O	0000000648	USA BLUE BOOK	07/02/2018		281.21	
OC	023805	O	0000000424	VERIZON	07/02/2018		1,384.47	

CAP. 7,480.00
CAP. 392.36
\$173.48 199.07
CAP. 3,951.00

CAP. 6,018.78

CAP. 100,753.80

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/22/18 to 07/16/18

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023806	O	0000000703	XTEL COMMUNICATIONS	07/02/2018		421.42	
OC	023807	O	0000000017	AGWAY	07/16/2018		110.00	
OC	023808	O	0000000666	ALLIED METER SERVICE INC	07/16/2018		405.00	
OC	023809	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/16/2018		996.77	
OC	023810	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/16/2018		1,725.75	
OC	023811	O	0000000063	BURLINGTON TRUCK CENTER	07/16/2018		299.86	
OC	023812	O	0000000737	CANON USA INC	07/16/2018		90.29	
OC	023813	O	0000000860	CHIMKASIMA OGUONU	07/16/2018		1,500.00	
OC	023814	O	0000000322	CHRISTEL KALUS	07/16/2018		357.00	
OC	023815	O	0000000250	FRANK HARTMAN	07/16/2018		562.50	
OC	023816	O	0000000209	GAYLE CORPORATION	07/16/2018		562.50	
OC	023817	O	0000000326	HELMUT KALUS	07/16/2018		<u>5,330.00</u>	
OC	023818	O	0000000252	HOME DEPOT CREDIT SERVICES	07/16/2018		402.00	
OC	023819	O	0000000852	IRON MOUNTAIN	07/16/2018		169.26	
OC	023820	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	07/16/2018		74.98	
OC	023821	O	0000000463	ONE CALL CONCEPTS INC	07/16/2018		1,113.87	
OC	023822	O	0000000556	PATRICIA O'NEILL	07/16/2018		118.75	
OC	023823	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/16/2018		320.00	
OC	023824	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	07/16/2018		8,176.94	
OC	023825	O	0000000536	REMINGTON & VERNICK ENGINEERS	07/16/2018		4,700.00	
OC	023826	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	07/16/2018		4,065.00	
OC	023827	O	0000000572	STEVENSON SUPPLY COMPANY INC	07/16/2018		102.75	
OC	023828	O	0000000844	SUSAN HARTMAN	07/16/2018		32.58	
OC	023829	O	0000000546	THOMAS REDWOOD	07/16/2018		562.50	
OC	023830	O	0000000134	TOM DAVIS AUTO PARTS INC	07/16/2018		350.00	
OC	023831	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/16/2018		41.39	
OC	023832	O	0000000662	VERIZON WIRELESS	07/16/2018		15,474.69	
OC	023833	O	0000000632	VWR INTERNATIONAL LLC	07/16/2018		166.13	
OC	023834	O	0000000081	W.B. MASON COMPANY INC	07/16/2018		710.60	

Bank ID: OC

Name: OPERATING CHECKING

Checking Account #: 0160002284

Bank ID Totals:

312,944.06

Report Totals:

312,944.06

REPORT TOTAL FROM PAGE 3 \$312,944.06

Capital: \$128,113.06

Payroll & Health

Benefits Transfers: + 215,861.84

TOTAL: \$528,805.90