

**RESOLUTION 2014-072**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 15<sup>th</sup> day of December, 2014, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of 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 \$17,500.00 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 DECEMBER IN THE AMOUNT OF \$220,521.30 OF WHICH \$91,785.50 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *Ronald J. Manis*  
Chairman

ATTEST:

*Karen A. Adams*  
Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/26/2014 to 12/15/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021790	O	0000000363	SUSAN LEVINE	12/15/2014		79.99
OC	021791	O	0000000603	THE TIMES OF TRENTON	12/15/2014		37.18
OC	021792	O	0000000134	TOM DAVIS AUTO PARTS INC	12/15/2014		89.62
OC	021793	O	0000000293	TOM JARVIS	12/15/2014		121.90
OC	021794	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/15/2014		13,237.56
OC	021795	O	0000000400	UNIVAR USA INC	12/15/2014		11,140.08
OC	021796	O	0000000662	VERIZON WIRELESS	12/15/2014		166.43
OC	021797	O	0000000652	WATER ENVIRONMENT FEDERATION	12/15/2014		470.00
OC	021798	O	0000000736	WILLIAM LOVENDUSKI	12/15/2014		314.70
<b>Bank ID: OC    Name: OPERATING CHECKING    Checking Account #: 0160002284</b>							<b>Bank ID Totals: 128,735.80</b>
							<b>Report Totals: 128,735.80</b>
							<b>Payroll &amp; Health</b>
							<b>Benefits Transfers: 91,785.50</b>
							<b>TOTAL: \$220,521.30</b>

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/26/2014 to 12/15/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021750	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/26/2014		135.44
OC	021751	O	0000000666	ALLIED METER SERVICE INC	11/26/2014		405.00
OC	021752	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/26/2014		1,906.53
OC	021753	O	0000000088	COMPUTER SOFTWARE INC	11/26/2014		150.00
OC	021754	O	0000000170	CORNER DELI	11/26/2014		355.55
OC	021755	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/26/2014		4,739.09
OC	021756	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/26/2014		952.25
OC	021757	O	0000000507	RWJUHJH OCCUPATIONAL HEALTH	11/26/2014		163.00
OC	021758	O	0000000752	SERVICE TIRE TRUCK CENTER	11/26/2014		1,080.71
OC	021759	O	0000000363	SUSAN LEVINE	11/26/2014		350.00
OC	021760	O	0000000633	UNITED BALANCE	11/26/2014		204.00
OC	021761	O	0000000424	VERIZON	11/26/2014		94.02
OC	021762	O	0000000632	VWR INTERNATIONAL LLC	11/26/2014		1,947.24
OC	021763	O	0000000650	UNITED STATES POSTAL SERVICE	12/08/2014		2,600.00
OC	021764	O	0000000424	VERIZON	12/08/2014		1,213.78
OC	021765	O	0000000703	XTEL COMMUNICATIONS	12/08/2014		448.74
OC	021766	O	0000000125	ANDREW DUNLEVY	12/15/2014		198.96
OC	021767	O	0000000352	BARBARA LOVENDUSKI	12/15/2014		314.70
OC	021768	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/15/2014		1,604.25
OC	021769	O	0000000050	BURLINGTON COUNTY TIMES	12/15/2014		43.46
OC	021770	O	0000000688	CANON USA INC	12/15/2014		342.46
OC	021771	O	0000000322	CHRISTEL KALUS	12/15/2014		104.90
OC	021772	O	0000000086	COYNE CHEMICAL COMPANY	12/15/2014		460.80
OC	021773	O	0000000092	CRESTON HYDRAULICS INC	12/15/2014		209.53
OC	021774	O	0000000756	DUPLITRON INC	12/15/2014		6,750.00
OC	021775	O	0000000525	EPIC SYSTEMS GROUP LLC	12/15/2014		82.26
OC	021776	O	0000000766	GARDEN STATE DIESEL	12/15/2014		750.00
OC	021777	O	0000000242	HARRIS COMPUTER SYSTEMS	12/15/2014		15,076.67
OC	021778	O	0000000326	HELMUT KALUS	12/15/2014		104.90
OC	021779	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	12/15/2014		24.00
OC	021780	O	0000000296	JCI JONES CHEMICALS INC	12/15/2014		1,150.00
OC	021781	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/15/2014		540.00
OC	021782	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/15/2014		50,579.49
OC	021783	O	0000000218	NORTHERN BURLINGTON REGIONAL	12/15/2014		100.00
OC	021784	O	0000000463	ONE CALL CONCEPTS INC	12/15/2014		55.02
OC	021785	O	0000000556	PATRICIA O'NEILL	12/15/2014		320.00
OC	021786	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	12/15/2014		4,900.00
OC	021787	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	12/15/2014		96.00
OC	021788	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	12/15/2014		1,790.00
OC	021789	O	0000000511	STAPLES ADVANTAGE	12/15/2014		735.59

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 November 21, 2014**

TO: Investors Bank

Date: November 20, 2014

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
160002243	160002268	\$34,444.87
_____	_____	_____
_____	_____	_____
_____	_____	_____
	<b>TOTAL</b>	<b>\$34,444.87</b>

This transfer is authorized by Richard D Eustace, Executive Director.

*Richard D Eustace*

\_\_\_\_\_  
Richard D Eustace

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 December 05, 2014 (Includes Medical)**

TO: Investors Bank

Date: December 04, 2014

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
160002243	160002268	\$57,340.63
_____	_____	_____
_____	_____	_____
_____	_____	_____
	TOTAL	\$57,340.63

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

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