

RESOLUTION 2015-001

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of January, 2015, 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 JANUARY IN THE AMOUNT OF \$231,655.53 OF WHICH \$130,267.65 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/23/2014 to 01/20/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021839	O	0000000556	PATRICIA O'NEILL	01/20/2015		400.00
OC	021840	O	0000000484	PITNEY BOWES	01/20/2015		504.00
OC	021841	O	0000000496	POSTER COMPLIANCE CENTER	01/20/2015		84.90
OC	021842	O	0000000520	QC LABORATORIES	01/20/2015		762.50
OC	021843	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	01/20/2015		4,900.00
OC	021844	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	01/20/2015		290.00
OC	021845	O	0000000511	STAPLES ADVANTAGE	01/20/2015		98.80
OC	021846	O	0000000572	STEVENSON SUPPLY COMPANY	01/20/2015		196.71
OC	021847	O	0000000661	TD WEALTH	01/20/2015		5,300.00
OC	021848	O	0000000515	THE ROTARY CLUB OF BORDENTOWN NJ	01/20/2015		25.00
OC	021849	O	0000000603	THE TIMES OF TRENTON	01/20/2015		102.84
OC	021850	O	0000000134	TOM DAVIS AUTO PARTS INC	01/20/2015		47.97
OC	021851	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/20/2015		18,343.70
OC	021852	O	0000000596	TRI-STATE ARCHIVES	01/20/2015		75.00
OC	021853	O	0000000729	TROPHIES UNLIMITED	01/20/2015		90.00
OC	021854	O	0000000424	VERIZON	01/20/2015		94.11
OC	021855	O	0000000662	VERIZON WIRELESS	01/20/2015		166.64
OC	021856	O	0000000413	WORK OF ART INC	01/20/2015		138.02
OC	021857	O	0000000712	YARDVILLE SUPPLY COMPANY	01/20/2015		20.72
OC	021858	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/20/2015		4,000.00

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284

Bank ID Totals:

101,387.88

Report Totals:

101,387.88

Payroll & Health

Benefits Transfers: 130,267.65

TOTAL:

\$231,655.53

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/23/2014 to 01/20/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021799	O	0000000125	ANDREW DUNLEVY	12/23/2014		151.04
OC	021800	O	0000000730	ELIZABETH KWELTY	12/23/2014		205.49
OC	021801	O	0000000517	JAY RICE	12/23/2014		492.99
OC	021802	O	0000000732	JOHN KRAUSZER	12/23/2014		150.00
OC	021803	O	0000000436	KEVIN NELSON	12/23/2014		150.00
OC	021804	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/23/2014		6,298.22
OC	021805	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/23/2014		17,207.84
OC	021806	O	0000000424	VERIZON	12/23/2014		94.02
OC	021807	O	0000000532	HEATHER TUTTAS	12/31/2014		255.00
OC	021808	O	0000000252	HOME DEPOT CREDIT SERVICES	01/07/2015		21.32
OC	021809	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/15/2015		22,612.97
OC	021810	O	0000000424	VERIZON	01/15/2015		1,213.78
OC	021811	O	0000000113	W CRAIG DANSBURY	01/15/2015		75.00
OC	021812	O	0000000703	XTEL COMMUNICATIONS	01/15/2015		435.77
OC	021813	O	0000000626	BIO-SHINE INC	01/20/2015		358.85
OC	021814	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/20/2015		772.99
OC	021815	O	0000000050	BURLINGTON COUNTY TIMES	01/20/2015		114.74
OC	021816	O	0000000688	CANON USA INC	01/20/2015		318.57
OC	021817	O	0000000312	CAPEHART & SCATCHARD P.A.	01/20/2015		963.50
OC	021818	O	0000000322	CHRISTEL KALUS	01/20/2015		314.70
OC	021819	O	0000000094	CONSOLIDATED RAIL CORPORATION	01/20/2015		204.55
OC	021820	O	0000000170	CORNER DELI	01/20/2015		161.20
OC	021821	O	0000000086	COYNE CHEMICAL COMPANY	01/20/2015		932.79
OC	021822	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	01/20/2015		240.00
OC	021823	O	0000000250	FRANK HARTMAN	01/20/2015		314.70
OC	021824	O	0000000384	GENSERVE INC	01/20/2015		1,600.00
OC	021825	O	0000000326	HELMUT KALUS	01/20/2015		314.70
OC	021826	O	0000000246	HOUGH PETROLEUM	01/20/2015		1,162.11
OC	021827	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	01/20/2015		220.00
OC	021828	O	0000000296	JCI JONES CHEMICALS INC	01/20/2015		1,150.00
OC	021829	O	0000000380	JOHN J MALEY JR CPA/RMA	01/20/2015		1,015.00
OC	021830	O	0000000064	JOSEPH BIVENS	01/20/2015		139.99
OC	021831	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/20/2015		4,156.43
OC	021832	O	0000000371	MIRACLE CHEMICAL COMPANY	01/20/2015		1,297.00
OC	021833	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/20/2015		116.50
OC	021834	O	0000000433	NJWEA	01/20/2015		265.00
OC	021835	O	0000000584	NJWEA - SOUTH SECTION	01/20/2015		20.00
OC	021836	O	0000000420	NORTHEASTERN BUILDING SUPPLY	01/20/2015		110.61
OC	021837	O	0000000218	NORTHERN BURLINGTON REGIONAL	01/20/2015		50.00
OC	021838	O	0000000463	ONE CALL CONCEPTS INC	01/20/2015		69.60

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 December 19, 2014

TO: Investors Bank

Date: December 18, 2014

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
160002243	160002268	\$33,508.24
_____	_____	_____
_____	_____	_____
_____	_____	_____
	TOTAL	\$33,508.24

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 January 02, 2015 (Includes Medical)

TO: Investors Bank

Date: December 31, 2014

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
160002243	160002268	\$67,288.11
_____	_____	_____
_____	_____	_____
_____	_____	_____
	TOTAL	\$67,288.11

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 January 16, 2015

TO: Investors Bank

Date: January 15, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
160002243	160002268	\$29,471.30
_____	_____	_____
_____	_____	_____
_____	_____	_____
	TOTAL	\$29,471.30

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

Elizabeth J. Kwelty

Administrative Manager