

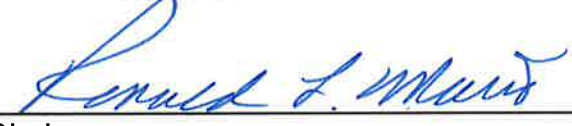
RESOLUTION 2015-027

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of March, 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 MARCH IN THE AMOUNT OF \$223,694.39 OF WHICH \$101,672.02 IS A PAYROLL TRANSFER AND \$12,866.00 IS A CAPITAL EXPENSE.

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 02/19/2015 to 03/16/2015

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT |
|--|---------|--------|------------|------------------------------|------------|-----------------------|-----------------------------------|
| OC | 021941 | O | 0000000650 | UNITED STATES POSTAL SERVICE | 03/16/2015 | | 2,700.00 |
| OC | 021942 | O | 0000000648 | USA BLUE BOOK | 03/16/2015 | | 313.22 |
| OC | 021943 | O | 0000000662 | VERIZON WIRELESS | 03/16/2015 | | 168.20 |
| OC | 021944 | O | 0000000736 | WILLIAM LOVENDUSKI | 03/16/2015 | | 314.70 |
| Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284 | | | | | | | Bank ID Totals: 122,118.37 |

Capital: \$12,866.00

Reissued Check for
Remington, Vernick &
Arango Engineers from
12/15/14 Board Meeting: - 96.00

Payroll & Health
Benefits Transfers: 101,672.02
TOTAL: \$223,694.39

Report Totals: 122,118.37

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/19/2015 to 03/16/2015

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT |
|---------|---------|--------|------------|--|-------------|--------------------------|-----------|
| OC | 021901 | O | 0000000042 | BORDENTOWN SEWERAGE AUTHORITY | 02/19/2015 | | 136.16 |
| OC | *021902 | O | 0000000536 | * REMINGTON VERNICK & ARANGO ENGINEERS | *03/09/2015 | original check | 96.00* |
| OC | 021903 | O | 0000000744 | AMERIGAS | 03/12/2015 | #21787 lost in mail. was | 131.64 |
| OC | 021904 | O | 0000000232 | HAINESPORT ENTERPRISES INC | 03/12/2015 | paid 12/15/14 | 80.00 |
| OC | 021905 | O | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS | 03/12/2015 | and approved | 7,903.26 |
| OC | 021906 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 03/12/2015 | with resolution | 37,988.22 |
| OC | 021907 | O | 0000000650 | UNITED STATES POSTAL SERVICE | 03/12/2015 | #2014-072 | 500.00 |
| OC | 021908 | O | 0000000424 | VERIZON | 03/12/2015 | at that meeting. | 1,402.56 |
| OC | 021909 | O | 0000000703 | XTEL COMMUNICATIONS | 03/12/2015 | | 430.21 |
| OC | 021910 | O | 0000000336 | A-2-Z EMBLEMS LLC | 03/16/2015 | | 2,649.27 |
| OC | 021911 | O | 0000000113 | ASSOC OF ENVIRONMENTAL AUTHORITIES | 03/16/2015 | | 370.00 |
| OC | 021912 | O | 0000000352 | BARBARA LOVENDUSKI | 03/16/2015 | | 314.70 |
| OC | 021913 | O | 0000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT | 03/16/2015 | | 2,499.18 |
| OC | 021914 | O | 0000000050 | BURLINGTON COUNTY TIMES | 03/16/2015 | | 338.02 |
| OC | 021915 | O | 0000000086 | COYNE CHEMICAL COMPANY | 03/16/2015 | | 460.80 |
| OC | 021916 | O | 0000000462 | DEZURIK INC | 03/16/2015 | | 879.19 |
| OC | 021917 | O | 0000000525 | EPIC SYSTEMS GROUP LLC | 03/16/2015 | | 82.26 |
| OC | 021918 | O | 0000000204 | GRAINGER | 03/16/2015 | | 1,669.64 |
| OC | 021919 | O | 0000000233 | HACH COMPANY | 03/16/2015 | | 303.62 |
| OC | 021920 | O | 0000000295 | J.T. SEELEY & COMPANY INC | 03/16/2015 | CAP | 12,866.00 |
| OC | 021921 | O | 0000000296 | JCI JONES CHEMICALS INC | 03/16/2015 | | 1,150.00 |
| OC | 021922 | O | 0000000311 | JEFF'S TIRE & AUTO SERVICE LLC | 03/16/2015 | | 1,385.00 |
| OC | 021923 | O | 0000000380 | JOHN J MALEY JR CPA/RMA | 03/16/2015 | | 10,000.00 |
| OC | 021924 | O | 0000000088 | LOOKFIRST TECHNOLOGY LLC | 03/16/2015 | | 13,680.08 |
| OC | 021925 | O | 0000000746 | MARCO INCORPORATED | 03/16/2015 | | 1,400.00 |
| OC | 021926 | O | 0000000440 | NJWEA | 03/16/2015 | | 449.00 |
| OC | 021927 | O | 0000000584 | NJWEA - SOUTH SECTION | 03/16/2015 | | 40.00 |
| OC | 021928 | O | 0000000420 | NORTHEASTERN BUILDING SUPPLY | 03/16/2015 | | 4.29 |
| OC | 021929 | O | 0000000463 | ONE CALL CONCEPTS INC | 03/16/2015 | | 56.24 |
| OC | 021930 | O | 0000000556 | PATRICIA O'NEILL | 03/16/2015 | | 320.00 |
| OC | 021931 | O | 0000000520 | QC LABORATORIES | 03/16/2015 | | 1,219.00 |
| OC | 021932 | O | 0000000721 | RAYMOND COLEMAN HEINOLD & NORMAN LLP | 03/16/2015 | | 4,900.00 |
| OC | 021933 | O | 0000000038 | SAGE SOFTWARE INC | 03/16/2015 | | 961.00 |
| OC | 021934 | O | 0000000585 | SOUTHERN NEW JERSEY NIGP | 03/16/2015 | | 80.00 |
| OC | 021935 | O | 0000000511 | STAPLES ADVANTAGE | 03/16/2015 | | 246.69 |
| OC | 021936 | O | 0000000572 | STEVENSON SUPPLY COMPANY | 03/16/2015 | | 47.94 |
| OC | 021937 | O | 0000000603 | THE TIMES OF TRENTON | 03/16/2015 | | 311.07 |
| OC | 021938 | O | 0000000134 | TOM DAVIS AUTO PARTS INC | 03/16/2015 | | 121.75 |
| OC | 021939 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 03/16/2015 | | 10,899.46 |
| OC | 021940 | O | 0000000754 | TREASURER - STATE OF NEW JERSEY | 03/16/2015 | | 250.00 |

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 February 27, 2015 (Paychecks Only)

TO: Investors Bank

Date: February 26, 2015

Please transfer the following funds as listed

| <u>From Account</u> | <u>To Account</u> | <u>Amount</u> |
|---------------------|-------------------|--------------------|
| 160002243 | 160002268 | \$19,370.09 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| | TOTAL | \$19,370.09 |

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 February 27, 2015

TO: Investors Bank

Date: March 2, 2015

Please transfer the following funds as listed

| <u>From Account</u> | <u>To Account</u> | <u>Amount</u> |
|---------------------|-------------------|--------------------|
| 160002243 | 160002268 | \$18,942.13 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| | TOTAL | \$18,942.13 |

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 March 13, 2015 (Includes Medical)

TO: Investors Bank

Date: March 13, 2015

Please transfer the following funds as listed

| <u>From Account</u> | <u>To Account</u> | <u>Amount</u> |
|---------------------|-------------------|--------------------|
| 160002243 | 160002268 | \$63,359.80 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| | TOTAL | \$63,359.80 |

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

Elizabeth J. Kwelty

Administrative Manager