

RESOLUTION 2015-055

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of July, 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 JULY IN THE AMOUNT OF \$194,596.97 OF WHICH \$121,093.24 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/22/2015 to 07/20/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
	Bank ID: OC	Name: OPERATING CHECKING		Checking Account #: 0160002284		Bank ID Totals:	73,823.73
						Report Totals:	73,823.73
						Reissued Check for Patricia O'Neill for Janitorial Services from 2/17/15 Board Meeting:	- 320.00
						Payroll & Health Benefits Transfers:	121,093.24
						TOTAL:	\$194,596.97

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/22/2015 to 07/20/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022086	O	0000000781	CHRISTIANA L. DALTON	06/22/2015		1,500.00
OC	* 022087	O	0000000556	* PATRICIA O'NEILL	* 06/22/2015	original check	320.00 *
OC	022088	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/10/2015	# 21882 lost	20,470.76
OC	022089	O	0000000608	TREASURER - STATE OF NEW JERSEY	07/10/2015	in mail. was	150.00
OC	022090	O	0000000424	VERIZON	07/10/2015	paid 2/17/15 and	1,333.62
OC	022091	O	0000000703	XTEL COMMUNICATIONS	07/10/2015	approved with	412.96
OC	022092	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/15/2015	Resolution	13,070.32
OC	022093	O	0000000626	BIO-SHINE INC	07/20/2015	2015-016 at	281.98
OC	022094	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/20/2015	that meeting.	770.19
OC	022095	O	0000000050	BURLINGTON COUNTY TIMES	07/20/2015		68.30
OC	022096	O	0000000688	CANON USA INC	07/20/2015		480.18
OC	022097	O	0000000322	CHRISTEL KALUS	07/20/2015		314.70
OC	022098	O	0000000170	CORNER DELI	07/20/2015		192.50
OC	022099	O	0000000086	COYNE CHEMICAL COMPANY	07/20/2015		936.45
OC	022100	O	0000000138	EJACAPACITY INSURANCE AGENCY LLC	07/20/2015		3,559.18
OC	022101	O	0000000250	FRANK HARTMAN	07/20/2015		314.70
OC	022102	O	0000000204	GRAINGER	07/20/2015		201.28
OC	022103	O	0000000233	HACH COMPANY	07/20/2015		426.12
OC	022104	O	0000000232	HAINESPORT ENTERPRISES INC	07/20/2015		1,947.25
OC	022105	O	0000000326	HELMUT KALUS	07/20/2015		314.70
OC	022106	O	0000000780	IPROMOTEU	07/20/2015		1,131.03
OC	022107	O	0000000392	MCMMASTER-CARR SUPPLY CO	07/20/2015		131.47
OC	022108	O	0000000371	MIRACLE CHEMICAL COMPANY	07/20/2015		1,161.36
OC	022109	O	0000000416	MOTION INDUSTRIES INC	07/20/2015		52.46
OC	022110	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	07/20/2015		1,790.00
OC	022111	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	07/20/2015		757.50
OC	022112	O	0000000420	NORTHEASTERN BUILDING SUPPLY	07/20/2015		40.64
OC	022113	O	0000000463	ONE CALL CONCEPTS INC	07/20/2015		91.76
OC	022114	O	0000000556	PATRICIA O'NEILL	07/20/2015		400.00
OC	022115	O	0000000484	PITNEY BOWES	07/20/2015		504.00
OC	022116	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	07/20/2015		4,900.00
OC	022117	O	0000000555	SHAFTS & SLEEVES COMPANY INC	07/20/2015		220.00
OC	022118	O	0000000603	THE TIMES	07/20/2015		54.87
OC	022119	O	0000000134	TOM DAVIS AUTO PARTS INC	07/20/2015		177.86
OC	022120	O	0000000616	TREASURER	07/20/2015		251.23
OC	022121	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/20/2015		13,690.00
OC	022122	O	0000000596	TRI-STATE ARCHIVES	07/20/2015		75.00
OC	022123	O	0000000662	VERIZON WIRELESS	07/20/2015		166.50
OC	022124	O	0000000632	VWR INTERNATIONAL LLC	07/20/2015		1,068.86
OC	022125	O	0000000652	WATER ENVIRONMENT FEDERATION	07/20/2015		94.00

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 June 26, 2015
1st of 3 Special Payrolls-Change Pay Period End Date

TO: Investors Bank

Date: June 26, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	<u>\$18,337.65</u>
	TOTAL	\$18,337.65

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

Elizabeth J. Kwelty

Administrative Manager

The Bordentown Sewerage Authority
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Phone: 609-291-9105
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Payroll Transfer July 02, 2015
2nd Quarter State and PERS

TO: Investors Bank

Date: July 02, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	<u>\$10,078.89</u>
	TOTAL	\$10,078.89

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

Elizabeth J. Kwelty

Administrative Manager

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**Payroll Transfer July 10, 2015 (Includes Medical)
2nd of 3 Special Payrolls-Change Pay Period End Date**

TO: Investors Bank

Date: July 10, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	<u>\$48,078.03</u>
	TOTAL	\$48,078.03

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

Elizabeth J. Kwelty

Administrative Manager

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Payroll Transfer July 17, 2015
3rd of 3 Special Payrolls-Change Pay Period End Date

TO: Investors Bank

Date: July 14, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	<u>\$16,004.77</u>
	TOTAL	\$16,004.77

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

Elizabeth J. Kwelty

Administrative Manager

The Bordentown Sewerage Authority
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Payroll Transfer June 19, 2015

TO: Investors Bank

Date: June 18, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	<u>\$28,593.90</u>
	TOTAL	\$28,593.90

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

Elizabeth J. Kwelty

Administrative Manager