

RESOLUTION 2015-059

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of August, 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 AUGUST IN THE AMOUNT OF \$191,185.65 OF WHICH \$102,048.15 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 08/13/2015 to 08/17/2015

Report Totals: 89,137.50

Payroll & Health
Benefits Transfers: 102,048.15

TOTAL: \$191,185.65

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/13/2015 to 08/17/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022126	O	0000000782	CASEY MCCORMICK	08/13/2015		1,500.00
OC	022127	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/13/2015		21,384.21
OC	022128	O	0000000424	VERIZON	08/13/2015		1,334.29
OC	022129	O	0000000703	XTEL COMMUNICATIONS	08/13/2015		419.54
OC	022130	O	0000000259	AIRGAS USA LLC	08/17/2015		639.71
OC	022131	O	0000000666	ALLIED METER SERVICE INC	08/17/2015		405.00
OC	022132	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	08/17/2015		860.94
OC	022133	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/17/2015		112.70
OC	022134	O	0000000688	CANON USA INC	08/17/2015		346.13
OC	022135	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	08/17/2015		675.64
OC	022136	O	0000000188	CENTRAL JERSEY POWER EQUIPMENT INC	08/17/2015		140.31
OC	022137	O	0000000730	ELIZABETH KWELTY	08/17/2015		65.26
OC	022138	O	0000000520	EUROFINS QC INC	08/17/2015		365.50
OC	022139	O	0000000154	FEDEX	08/17/2015		60.89
OC	022140	O	0000000717	GARY GRAY	08/17/2015		314.70
OC	022141	O	0000000204	GRAINGER	08/17/2015		155.04
OC	022142	O	0000000242	HARRIS COMPUTER SYSTEMS	08/17/2015		1,178.40
OC	022143	O	0000000246	HOUGH PETROLEUM	08/17/2015		434.14
OC	022144	O	0000000296	JCI JONES CHEMICALS INC	08/17/2015		1,150.00
OC	022145	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	08/17/2015		178.00
OC	022146	O	0000000088	LOOKFIRST TECHNOLOGY LLC	08/17/2015		199.00
OC	022147	O	0000000410	MATLACK ELECTRONICS	08/17/2015		543.45
OC	022148	O	0000000779	MERRICK INC	08/17/2015		1,212.45
OC	022149	O	0000000303	MIDJERSEY FENCEMAN LLC	08/17/2015		1,860.00
OC	022150	O	0000000584	NJWEA - SOUTH SECTION	08/17/2015		25.00
OC	022151	O	0000000463	ONE CALL CONCEPTS INC	08/17/2015		115.36
OC	022152	O	0000000556	PATRICIA O'NEILL	08/17/2015		320.00
OC	022153	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/17/2015		7,125.54
OC	022154	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	08/17/2015		4,900.00
OC	022155	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	08/17/2015		988.00
OC	022156	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	08/17/2015		914.00
OC	022157	O	0000000511	STAPLES	08/17/2015		394.27
OC	022158	O	0000000588	STOKLEYS INC	08/17/2015		350.00
OC	022159	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/17/2015		15,256.58
OC	022160	O	0000000638	UNITED STATES POSTAL SERVICE	08/17/2015		220.00
OC	022161	O	0000000400	UNIVAR USA INC	08/17/2015		22,777.20
OC	022162	O	0000000662	VERIZON WIRELESS	08/17/2015		167.85
OC	022163	O	0000000081	W.B. MASON COMPANY INC	08/17/2015		48.40

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

Bank ID Totals:

89,137.50

Report Totals:

89,137.50

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 July 31, 2015

TO: Investors Bank

Date: July 28, 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>\$38,553.58</u>
	TOTAL	\$38,553.58

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 August 14, 2015 (Includes Medical)

TO: Investors Bank

Date: August 11, 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>\$63,494.57</u>
	TOTAL	\$63,494.57

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

Elizabeth J. Kwelty

Administrative Manager