

RESOLUTION 2016-001

RESOLUTION APPROVING THE PAYMENT OF BILLS


BE IT RESOLVED this 19th day of January, 2016, 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 \$210,352.99 OF WHICH \$105,063.95 IS A PAYROLL TRANSFER AND \$1,750.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Zigmont F. Targonski, Vice Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/12/2016 to 01/19/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	022401	O	0000000134	TOM DAVIS AUTO PARTS INC	01/19/2016		46.33	
OC	022402	O	0000000616	TREASURER	01/19/2016		320.45	
OC	022403	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/19/2016		13,803.96	
OC	022404	O	0000000596	TRI-STATE ARCHIVES	01/19/2016		75.00	
OC	022405	O	0000000400	UNIVAR USA INC	01/19/2016		24,180.50	
OC	022406	O	0000000662	VERIZON WIRELESS	01/19/2016		177.94	
OC	022407	O	0000000081	W.B. MASON COMPANY INC	01/19/2016		8.33	
OC	022408	O	0000000652	WATER ENVIRONMENT FEDERATION	01/19/2016		412.00	
OC	022409	O	0000000413	WORK OF ART INC	01/19/2016		295.57	
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	108,389.04
Report Totals:								108,389.04

Capital \$1,750.00

* Reissued Check for Treasurer – State of New Jersey: - 200.00

* Reissued Check for United States Postal Service: - 2,900.00

Payroll & Health Benefits Transfers: 105,063.95
TOTAL: \$210,352.99

* Treasurer – State of New Jersey check #22357, approved at the December 21, 2015 meeting with Resolution 2015-090, was voided on January 12, 2016. Electronic online payment of check due to clerical error did not go through. Reissued new check #22366 on January 12, 2016.

* United States Postal Service check #22358, approved at the December 21, 2015 meeting with Resolution 2015-090, was voided on January 12, 2016. Post Office never received check in the mail. Reissued new check #22367 on January 12, 2016.

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/12/2016 to 01/19/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022361	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	01/12/2016		136.22
OC	022362	O	0000000285	BUREAU OF FIRE PREVENTION	01/12/2016		30.00
OC	022363	O	0000000252	HOME DEPOT CREDIT SERVICES	01/12/2016		100.40
OC	022364	O	0000000484	PITNEY BOWES	01/12/2016		504.00
OC	022365	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/12/2016		18,331.20
OC	022366	O	0000000608	* TREASURER - STATE OF NEW JERSEY	* 01/12/2016		200.00 *
OC	022367	O	0000000650	* UNITED STATES POSTAL SERVICE	* 01/12/2016		2,900.00 *
OC	022368	O	0000000424	VERIZON	01/12/2016		1,336.61
OC	022369	O	0000000703	XTEL COMMUNICATIONS	01/12/2016		417.92
OC	022370	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/19/2016		4,000.00
OC	022371	O	0000000017	AGWAY	01/19/2016		108.00
OC	022372	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	01/19/2016		83.19
OC	022373	O	0000000791	* CAP BELVEA COMPANY INC	01/19/2016		1,750.00
OC	022374	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/19/2016		744.99
OC	022375	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/19/2016		635.64
OC	022376	O	0000000050	BURLINGTON COUNTY TIMES	01/19/2016		114.28
OC	022377	O	0000000688	CANON USA INC	01/19/2016		328.26
OC	022378	O	0000000322	CHRISTEL KALUS	01/19/2016		314.70
OC	022379	O	0000000086	COYNE CHEMICAL COMPANY	01/19/2016		460.80
OC	022380	O	0000000092	CRESTON HYDRAULICS INC	01/19/2016		116.19
OC	022381	O	0000000520	EUROFINS QC INC	01/19/2016		1,079.50
OC	022382	O	0000000250	FRANK HARTMAN	01/19/2016		314.70
OC	022383	O	0000000326	HELMUT KALUS	01/19/2016		314.70
OC	022384	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	01/19/2016		220.00
OC	022385	O	0000000380	JOHN J MALEY JR CPA/RMA	01/19/2016		500.00
OC	022386	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/19/2016		13,306.82
OC	022387	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/19/2016		116.50
OC	022388	O	0000000420	NORTHEASTERN BUILDING SUPPLY	01/19/2016		29.88
OC	022389	O	0000000463	ONE CALL CONCEPTS INC	01/19/2016		80.60
OC	022390	O	0000000556	PATRICIA O'NEILL	01/19/2016		320.00
OC	022391	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	01/19/2016		633.01
OC	022392	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/19/2016		6,344.41
OC	022393	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	01/19/2016		4,900.00
OC	022394	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	01/19/2016		228.00
OC	022395	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	01/19/2016		2,135.00
OC	022396	O	0000000507	RWJUH OCCUPATIONAL HEALTH	01/19/2016		208.00
OC	022397	O	0000000511	STAPLES	01/19/2016		311.92
OC	022398	O	0000000572	STEVENSON SUPPLY COMPANY	01/19/2016		8.94
OC	022399	O	0000000661	TD WEALTH OPERATIONS	01/19/2016		5,300.00
OC	022400	O	0000000603	THE TIMES	01/19/2016		104.58

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 31, 2015

TO: Investors Bank

Date: December 29, 2015

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$30,599.16</u>
	TOTAL	\$30,599.16

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 4, 2016
4th Quarter 2015 PERS

TO: Investors Bank

Date: January 4, 2016

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$5,745.20</u>
	TOTAL	\$5,745.20

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

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**Payroll Transfer January 15, 2016
(Includes Medical & 4th Quarter 2015 NJ Taxes)**

TO: Investors Bank

Date: January 12, 2016

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>\$68,719.59</u>
	TOTAL	\$68,719.59

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

Elizabeth J. Kwelty

Administrative Manager