

**RESOLUTION 2016-007**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 16<sup>th</sup> day of February, 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 FEBRUARY IN THE AMOUNT OF \$169,730.41 OF WHICH \$105,515.47 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: Margaret E. Gulbinsky  
Chairman-  
Vice Chairwoman, M. ELLEN GULBINSKY

ATTEST:

Stephen Monson  
Secretary, Stephen Monson

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/21/2016 to 02/16/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022444	O	0000000569	SIMPLEX GRINNELL	02/16/2016		254.50	
OC	022445	O	0000000572	STEVENSON SUPPLY COMPANY	02/16/2016		31.99	
OC	022446	O	0000000134	TOM DAVIS AUTO PARTS INC	02/16/2016		37.23	
OC	022447	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/16/2016		14,491.42	
OC	022448	O	0000000650	UNITED STATES POSTAL SERVICE	02/16/2016		225.00	
OC	022449	O	0000000648	USA BLUE BOOK	02/16/2016		145.01	
OC	022450	O	0000000662	VERIZON WIRELESS	02/16/2016		172.19	
OC	022451	O	0000000632	VWR INTERNATIONAL LLC	02/16/2016		514.37	
OC	022452	O	0000000652	WATER ENVIRONMENT FEDERATION	02/16/2016		103.00	
OC	022453	O	0000000712	YARDVILLE SUPPLY COMPANY	02/16/2016		249.90	
<b>Bank ID: OC Name: OPERATING CHECKING</b>								
							<b>Bank ID Totals:</b>	<b>64,285.94</b>
							<b>Report Totals:</b>	<b>64,285.94</b>

\* Reissued Check for Pife's Deli LLC: - 71.00

Payroll & Health  
Benefits Transfers: 105,515.47  
**TOTAL: \$169,730.41**

\* Pife's Deli LLC check #22249, approved at the October 19, 2015 meeting with Resolution 2015-074, was voided on February 11, 2016. Pife's Deli never received check in the mail. Reissued new check #22417 on February 10, 2016.

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Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022358	O	0000000650	UNITED STATES POSTAL SERVICE	01/22/2016		2,900.00	
OC	022410	O	0000000094	CONSOLIDATED RAIL CORPORATION	01/21/2016		203.23	
OC	022411	O	0000000730	ELIZABETH KWELTY	01/21/2016		186.26	
OC	022412	O	0000000584	NJWEA - SOUTH SECTION	01/21/2016		20.00	
OC	022413	O	0000000424	VERIZON	01/21/2016		96.19	
OC	022414	O	0000000703	XTEL COMMUNICATIONS	01/21/2016		418.98	
OC	022415	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/10/2016		18,585.14	
OC	022416	O	0000000424	VERIZON	02/10/2016		1,266.48	
OC	022417	O	0000000788	PIFE'S DELI LLC	02/10/2016		71.00	
OC	022418	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/16/2016		270.00	
OC	022419	O	0000000666	ALLIED METER SERVICE INC	02/16/2016		405.00	
OC	022420	O	0000000125	ANDREW DUNLEVY	02/16/2016		350.00	
OC	022421	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	02/16/2016		3,700.00	
OC	022422	O	0000000688	CANON USA INC	02/16/2016		289.76	
OC	022423	O	0000000092	CRESTON HYDRAULICS INC	02/16/2016		196.29	
OC	022424	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	02/16/2016		135.00	
OC	022425	O	0000000241	DAVID HAMILTON ELECTRICAL CONTRACTING INC	02/16/2016		650.00	
OC	022426	O	0000000717	GARY GRAY	02/16/2016		314.70	
OC	022427	O	0000000204	GRAINGER	02/16/2016		444.41	
OC	022428	O	0000000233	HACH COMPANY	02/16/2016		1,015.99	
OC	022429	O	0000000242	HARRIS COMPUTER SYSTEMS	02/16/2016		278.50	
OC	022430	O	0000000234	HYDRA-NUMATIC SALES COMPANY	02/16/2016		305.72	
OC	022431	O	0000000436	KEVIN NELSON	02/16/2016		350.00	
OC	022432	O	0000000289	L. SCOTT HOCHBERG CONSULTING SERVICES	02/16/2016		40.00	
OC	022433	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	02/16/2016		1,030.41	
OC	022434	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/16/2016		302.00	
OC	022435	O	0000000687	NEW JERSEY MOTOR VEHICLE COMMISSION	02/16/2016		200.00	
OC	022436	O	0000000584	NJWEA - SOUTH SECTION	02/16/2016		40.00	
OC	022437	O	0000000463	ONE CALL CONCEPTS INC	02/16/2016		80.68	
OC	022438	O	0000000556	PATRICIA O'NEILL	02/16/2016		320.00	
OC	022439	O	0000000788	PIFE'S DELI LLC	02/16/2016		394.00	
OC	022440	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/16/2016		6,921.59	
OC	022441	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	02/16/2016		4,900.00	
OC	022442	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	02/16/2016		380.00	
OC	022443	O	0000000038	SAGE SOFTWARE INC	02/16/2016		1,000.00	

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](http://www.bordentownsa.org)

Payroll Transfer January 29, 2016

TO: Investors Bank

Date: January 26, 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>\$38,273.46</u>
	<b>TOTAL</b>	<b>\$38,273.46</b>

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](http://www.bordentownsa.org)

Payroll Transfer February 12, 2016  
(Includes Medical)

TO: Investors Bank

Date: February 10, 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>\$67,242.01</u>
	TOTAL	\$67,242.01

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

*Elizabeth J. Kwelty*

Administrative Manager