

**RESOLUTION 2016-018**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 21<sup>st</sup> day of March, 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 MARCH IN THE AMOUNT OF \$234,265.39 OF WHICH \$105,454.47 IS A PAYROLL TRANSFER AND \$5,000.95 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:



Stephen Monson, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/26/2016 to 03/21/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
OC	022489	O	0000000511	STAPLES	03/21/2016		386.52		
OC	022490	O	0000000517	JAY RICE	03/21/2016		100.00		
OC	022491	O	0000000520	EUROFINS QC INC	03/21/2016		308.50		
OC	022492	O	0000000525	EPIC SYSTEMS GROUP LLC	03/21/2016		82.26		
OC	022493	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	03/21/2016		1,086.00		
OC	022494	O	0000000546	THOMAS REDWOOD	03/21/2016		139.99		
OC	022495	O	0000000556	PATRICIA O'NEILL	03/21/2016		400.00		
OC	022496	O	0000000572	STEVENSON SUPPLY COMPANY INC	03/21/2016		19.27		
OC	022497	O	0000000603	NJ ADVANCE MEDIA	03/21/2016		305.85		
OC	022498	O	0000000607	TREASURER - STATE OF NEW JERSEY	03/21/2016		600.00		
OC	022499	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/21/2016		1,915.00		
OC	022500	O	0000000610	TRAP ROCK INDUSTRIES LLC	03/21/2016		133.50		
OC	022501	O	0000000662	VERIZON WIRELESS	03/21/2016		168.28		
OC	022502	O	0000000667	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/21/2016		252.21		
OC	022503	O	0000000688	CANON USA INC	03/21/2016		351.32		
OC	022504	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	03/21/2016		4,900.00		
OC	022505	O	0000000736	WILLIAM LOVENDUSKI	03/21/2016		314.70		
OC	022506	O	0000000744	AMERIGAS	03/21/2016		169.09		
OC	022507	O	0000000756	DUPLITRON INC	03/21/2016		6,750.00		
OC	022508	O	0000000796	LOU'S GLOVES INC	03/21/2016		172.00		
OC	022509	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	03/21/2016		954.25		
OC	022510	O	0000000799	CAPE IDEXX LABORATORIES	03/21/2016		5,000.95		
OC	022511	O	0000000801	CRESTVIEW DELI	03/21/2016		85.00		
Bank ID: OC							Bank ID Totals:	128,810.92	
Name: OPERATING CHECKING							Report Totals:	128,810.92	
Checking Account #: 0160002284									

Capital: \$5,000.95

Payroll & Health  
Benefits Transfers: 105,454.47

TOTAL: \$234,265.39

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/26/2016 to 03/21/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022454	O	0000000771	DEPARTMENT OF THE TREASURY	02/26/2016		25.00	
OC	022455	O	0000000252	HOME DEPOT CREDIT SERVICES	02/26/2016		25.10	
OC	022456	O	0000000424	VERIZON	02/26/2016		96.16	
OC	022457	O	0000000703	XTEL COMMUNICATIONS	02/26/2016		432.80	
OC	022458	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/11/2016		18,586.89	
OC	022459	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/11/2016		250.00	
OC	022460	O	0000000424	VERIZON	03/11/2016		1,266.37	
OC	022461	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/21/2016		580.00	
OC	022462	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/21/2016		15,907.04	
OC	022463	O	0000000050	BURLINGTON COUNTY TIMES	03/21/2016		326.52	
OC	022464	O	0000000054	CHARLES BLUHM	03/21/2016		474.99	
OC	022465	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/21/2016		2,176.49	
OC	022466	O	0000000086	COYNE CHEMICAL COMPANY	03/21/2016		5,298.13	
OC	022467	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/21/2016		672.00	
OC	022468	O	0000000134	TOM DAVIS AUTO PARTS INC	03/21/2016		405.29	
OC	022469	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	03/21/2016		772.80	
OC	022470	O	0000000204	GRAINGER	03/21/2016		92.56	
OC	022471	O	0000000209	GAYLE CORPORATION	03/21/2016		2,330.82	
OC	022472	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	03/21/2016		31.25	
OC	022473	O	0000000231	HAINES TOWING INC	03/21/2016		150.00	
OC	022474	O	0000000233	HACH COMPANY	03/21/2016		79.38	
OC	022475	O	0000000242	HARRIS COMPUTER SYSTEMS	03/21/2016		15,830.51	
OC	022476	O	0000000278	INTERSTATE MOBILE CARE INC	03/21/2016		116.00	
OC	022477	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	03/21/2016		850.00	
OC	022478	O	0000000315	RICK EUSTACE	03/21/2016		307.45	
OC	022479	O	0000000352	BARBARA LOVENDUSKI	03/21/2016		314.70	
OC	022480	O	0000000380	JOHN J MALEY JR CPA/RMA	03/21/2016		22,000.00	
OC	022481	O	0000000384	GENSERVE INC	03/21/2016		5,486.05	
OC	022482	O	0000000400	UNIVAR USA INC	03/21/2016		1,174.00	
OC	022483	O	0000000420	NORTHEASTERN BUILDING SUPPLY	03/21/2016		25.54	
OC	022484	O	0000000424	VERIZON	03/21/2016		96.16	
OC	022485	O	0000000440	NJWEA	03/21/2016		228.00	
OC	022486	O	0000000461	NSI LAB SOLUTIONS	03/21/2016		373.60	
OC	022487	O	0000000463	ONE CALL CONCEPTS INC	03/21/2016		62.00	
OC	022488	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/21/2016		7,372.63	

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 26, 2016

TO: Investors Bank

Date: February 24, 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>\$38,248.68</u>
	TOTAL	\$38,248.68

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

*Elizabeth J. Kwelty*  
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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 March 11, 2016  
(Includes Medical)

TO: Investors Bank

Date: March 9, 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>\$67,205.79</u>
	TOTAL	\$67,205.79

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

Elizabeth J. Kwelty  
Administrative Manager