

RESOLUTION 2016-027

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of April, 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 APRIL IN THE AMOUNT OF \$366,655.47 OF WHICH \$207,667.31 IS A PAYROLL TRANSFER AND \$8,986.97 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 04/01/2016 to 04/18/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022547	O	0000000773	TD WEALTH	04/18/2016		2,377.50	
OC	022548	O	0000000661	TD WEALTH OPERATIONS	04/18/2016		3,000.00	
OC	022549	O	0000000134	TOM DAVIS AUTO PARTS INC	04/18/2016		44.79	
OC	022550	O	0000000616	TREASURER	04/18/2016		523.38	
OC	022551	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/18/2016		17,987.18	
OC	022552	O	0000000608	TREASURER - STATE OF NEW JERSEY	04/18/2016		16,751.09	
OC	022553	O	0000000596	TRI-STATE ARCHIVES	04/18/2016		75.00	
OC	022554	O	0000000400	UNIVAR USA INC	04/18/2016		22,601.30	
OC	022555	O	0000000424	VERIZON	04/18/2016		96.14	
OC	022556	O	0000000662	VERIZON WIRELESS	04/18/2016		166.37	
OC	022557	O	0000000652	WATER ENVIRONMENT FEDERATION	04/18/2016		206.00	
OC	022558	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	04/18/2016		2,969.72	

CAP 2391.97

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

Bank ID Totals: 158,988.16

Report Totals: 158,988.16

Payroll, Health
Benefits & PERS
Appropriations Transfers: 207,667.31

Capital: \$8,986.97

TOTAL: \$366,655.47

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/01/2016 to 04/18/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022512	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	04/01/2016		112.83
OC	022513	O	0000000252	HOME DEPOT CREDIT SERVICES	04/01/2016		120.40
OC	022514	O	0000000424	VERIZON	04/01/2016		1,404.37
OC	022515	O	0000000484	PITNEY BOWES	04/01/2016		504.00
OC	022516	O	0000000703	XTTEL COMMUNICATIONS	04/01/2016		431.31
OC	022517	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/18/2016		736.59
OC	022518	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	04/18/2016		1,035.63
OC	022519	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	04/18/2016		2,595.00
OC	022520	O	0000000688	CANON USA INC	04/18/2016		399.71
OC	022521	O	0000000312	CAPEHART & SCATCHARD P.A.	04/18/2016		82.00
OC	022522	O	0000000322	CHRISTEL KALUS	04/18/2016		314.70
OC	022523	O	0000000086	COYNE CHEMICAL COMPANY	04/18/2016		460.80
OC	022524	O	0000000730	ELIZABETH KWELTY	04/18/2016		146.80
OC	022525	O	0000000789	EMILY GROVER	04/18/2016		1,057.00
OC	022526	O	0000000520	EUROFINS QC INC	04/18/2016		1,105.00
OC	022527	O	0000000250	FRANK HARTMAN	04/18/2016		314.70
OC	022528	O	0000000204	GRAINGER	04/18/2016		288.10
OC	022529	O	0000000210	GRAPHIC CONTROLS	04/18/2016		698.75
OC	022530	O	0000000745	HANBY ASSOCIATES	04/18/2016		4,000.00
OC	022531	O	0000000326	HELMUT KALUS	04/18/2016		314.70
OC	022532	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	04/18/2016		91.95
OC	022533	O	0000000796	LOU'S GLOVES INC	04/18/2016		186.00
OC	022534	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	04/18/2016		1,186.63
OC	022535	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/18/2016		1,267.50
OC	022536	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/18/2016		50,115.64
OC	022537	O	0000000433	NJWEA	04/18/2016		427.00
OC	022538	O	0000000584	NJWEA - SOUTH SECTION	04/18/2016		40.00
OC	022539	O	0000000420	NORTHEASTERN BUILDING SUPPLY	04/18/2016		9.98
OC	022540	O	0000000463	ONE CALL CONCEPTS INC	04/18/2016		101.25
OC	022541	O	0000000556	PATRICIA O'NEILL	04/18/2016		320.00
OC	022542	O	0000000788	PIPE'S DELI LLC	04/18/2016		104.25
OC	022543	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/18/2016		16,352.85
OC	022544	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	04/18/2016		5,540.00
OC	022545	O	0000000511	STAPLES	04/18/2016		161.22
OC	022546	O	0000000572	STEVENSON SUPPLY COMPANY INC	04/18/2016		163.03

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 March 25, 2016 (Includes Annual Appropriations to PERS)

TO: Investors Bank

Date: March 22, 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>	Payroll	<u>\$28,967.32</u>
<u>160002243</u>	<u>160002268</u>	Annual PERS Pymt	<u>\$103,267.00</u>
TOTAL			\$132,234.32

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 April 08, 2016
(Includes Medical & 1st Quarter 2016, PERS & 927)

TO: Investors Bank

Date: April 06, 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>\$74,806.44</u>
	TOTAL	\$74,806.44

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

Elizabeth J. Kwelty

Administrative Manager

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BORDENTOWN, NJ 08505

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Unemployment Transfer 1st Qtr 2016 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: April 13, 2016

Please transfer the following funds as listed

	<u>From Account</u>	<u>To Account</u>	<u>Total NJ Wages Subject to Tax</u>	<u>Amount</u>
1st Qtr	<u>0160002268</u>	<u>0160002300</u>	<i>\$208,849.72</i>	<u>\$626.55</u>
			TOTAL	\$626.55

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

Elizabeth J. Kwelty
Elizabeth J. Kwelty

Unemployment Transfer 1st Qtr 2016 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: April 13, 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>\$626.55</u>
			TOTAL
			\$626.55

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

Elizabeth J. Kwelty
Administrative Manager