

**RESOLUTION 2016-033**


**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of May, 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 MAY IN THE AMOUNT OF \$170,378.91 OF WHICH \$104,750.98 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By:

  
James E. Lynch, Jr., Chairman

ATTEST:

  
Stephen Monson, Secretary

Report Totals: 64,285.94

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

Payroll & Health  
Benefits Transfers: + 104,750.98  
**TOTAL: \$170,378.91**

\* Pife's Deli LLC check #22249 for \$71.00, 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. They cannot find this check. Voided check #22417 for \$71.00 on May 4, 2016 and reissued new check #22562 for \$71.00 on May 4, 2016.

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/29/2016 to 05/17/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022559	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/29/2016		6,888.93
OC	022560	O	0000000424	VERIZON	04/29/2016		1,356.34
OC	022561	O	0000000703	XTEL COMMUNICATIONS	04/29/2016		420.50
OC	* 022562	O	0000000788	* PIFE'S DELI LLC	* 05/04/2016		* 71.00
OC	022563	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/05/2016		17,027.30
OC	022564	O	0000000666	ALLIED METER SERVICE INC	05/17/2016		405.00
OC	022565	O	0000000027	AMSTERDAM PRINTING	05/17/2016		537.73
OC	022566	O	0000000626	BIO-SHINE INC	05/17/2016		433.23
OC	022567	O	0000000688	CANON USA INC	05/17/2016		343.46
OC	022568	O	0000000109	CUMMINS POWER SYSTEMS LLC	05/17/2016		91.19
OC	022569	O	0000000717	GARY GRAY	05/17/2016		314.70
OC	022570	O	0000000204	GRAINGER	05/17/2016		629.61
OC	022571	O	0000000210	GRAPHIC CONTROLS	05/17/2016		210.12
OC	022572	O	0000000233	HACH COMPANY	05/17/2016		482.81
OC	022573	O	0000000232	HAINESPORT ENTERPRISES INC	05/17/2016		574.98
OC	022574	O	0000000246	HOUGH PETROLEUM	05/17/2016		698.76
OC	022575	O	0000000746	MARCO INCORPORATED	05/17/2016		1,400.00
OC	022576	O	0000000392	MCMaster-CARR SUPPLY COMPANY	05/17/2016		29.97
OC	022577	O	0000000806	NORMAN'S GLASS & AUTO SERVICES INC	05/17/2016		238.41
OC	022578	O	0000000556	PATRICIA O'NEILL	05/17/2016		320.00
OC	022579	O	0000000788	PIFE'S DELI LLC	05/17/2016		105.25
OC	022580	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/17/2016		9,727.19
OC	022581	O	0000000531	R.W. TIRE CORPORATION	05/17/2016		884.30
OC	022582	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	05/17/2016		4,900.00
OC	022583	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/17/2016		304.00
OC	022584	O	0000000587	SHINGLE AND GIBB	05/17/2016		163.50
OC	022585	O	0000000511	STAPLES	05/17/2016		19.47
OC	022586	O	0000000805	STEVE MULLER	05/17/2016		150.00
OC	022587	O	0000000572	STEVENSON SUPPLY COMPANY INC	05/17/2016		396.45
OC	022588	O	0000000593	SUNAIR COMPANY	05/17/2016		840.84
OC	022589	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/17/2016		14,393.00
OC	022590	O	0000000400	UNIVAR USA INC	05/17/2016		1,174.00
OC	022591	O	0000000662	VERIZON WIRELESS	05/17/2016		166.89
<p>Bank ID: OC    Name: OPERATING CHECKING    Checking Account #: 0160002284</p>							<p>Bank ID Totals: 65,698.93</p> <p>Report Totals: 65,698.93</p>

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 April 22, 2016**

TO: Investors Bank

Date: April 19, 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>\$37,867.86</u>
	<b>TOTAL</b>	<b>\$37,867.86</b>

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  
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Payroll Transfer May 06, 2016  
(Includes Medical )

TO: Investors Bank

Date: May 03, 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>\$66,883.12</u>
	TOTAL	\$66,883.12

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

*Elizabeth J. Kwelty*  
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Administrative Manager