

RESOLUTION 2016-038

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of June, 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 JUNE IN THE AMOUNT OF \$256,790.90 OF WHICH \$133,169.72 IS A PAYROLL TRANSFER AND \$23,807.50 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 06/01/2016 to 06/20/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022627	O	0000000315	RICK EUSTACE	06/20/2016		50.00
OC	022628	O	0000000541	RUMSEY ELECTRIC COMPANY	06/20/2016		409.75
OC	022629	O	0000000554	SIGMA CONTROLS INC	06/20/2016		667.03
OC	022630	O	0000000511	STAPLES	06/20/2016		560.63
OC	022631	O	0000000572	STEVENSON SUPPLY COMPANY INC	06/20/2016		37.71
OC	022632	O	0000000546	THOMAS REDWOOD	06/20/2016		350.00
OC	022633	O	0000000690	THOMSON REUTERS - WEST	06/20/2016		176.00
OC	022634	O	0000000610	TRAP ROCK INDUSTRIES LLC	06/20/2016		49.49
OC	022635	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/20/2016		16,052.82
OC	022636	O	0000000650	UNITED STATES POSTAL SERVICE	06/20/2016		2,900.00
OC	022637	O	0000000400	UNIVAR USA INC	06/20/2016		22,090.00
OC	022638	O	0000000424	VERIZON	06/20/2016		96.14
OC	022639	O	0000000662	VERIZON WIRELESS	06/20/2016		212.59
OC	022640	O	0000000113	W CRAIG DANSBURY	06/20/2016		350.00
OC	022641	O	0000000652	WATER ENVIRONMENT FEDERATION	06/20/2016		103.00
OC	022642	O	0000000736	WILLIAM LOVENDUSKI	06/20/2016		314.70
OC	022643	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	06/20/2016		131.20
OC	022644	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/17/2016		222.50
OC	022645	O	0000000802	BEYER FORD LLC	06/20/2016		23,807.50

CAP

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

Bank ID Totals: 123,621.18
Report Totals: 123,621.18

Capital: \$23,807.50

Payroll & Health
Benefits Transfers: + 133,169.72
TOTAL: \$256,790.90

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/01/2016 to 06/20/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022592	O	0000000463	ONE CALL CONCEPTS INC	06/01/2016		118.75
OC	022593	O	0000000424	VERIZON	06/01/2016		1,452.49
OC	022594	O	0000000703	XTEL COMMUNICATIONS	06/01/2016		421.75
OC	022595	O	0000000195	ABB INC	06/20/2016		1,024.05
OC	022596	O	0000000017	AGWAY	06/20/2016		116.90
OC	022597	O	0000000259	AIRGAS USA LLC	06/20/2016		639.91
OC	022598	O	0000000803	ATLANTIC SWITCH AND GENERATOR LLC	06/20/2016		6,600.00
OC	022599	O	0000000352	BARBARA LOVENDUSKI	06/20/2016		314.70
OC	022600	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/20/2016		1,827.19
OC	022601	O	0000000086	COYNE CHEMICAL COMPANY	06/20/2016		460.80
OC	022602	O	0000000801	CRESTVIEW DELI	06/20/2016		105.00
OC	022603	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	06/20/2016		1,215.00
OC	022604	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	06/20/2016		150.00
OC	022605	O	0000000730	ELIZABETH KWELTY	06/20/2016		122.10
OC	022606	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	06/20/2016		112.66
OC	022607	O	0000000525	EPIC SYSTEMS GROUP LLC	06/20/2016		82.26
OC	022608	O	0000000204	GRAINER	06/20/2016		149.39
OC	022609	O	0000000774	GROVER'S POWER EQUIPMENT	06/20/2016		29.96
OC	022610	O	0000000272	INDEPENDENT SEALING COMPANY	06/20/2016		206.20
OC	022611	O	0000000321	J.W. KENNEDY LLC	06/20/2016		590.00
OC	022612	O	0000000490	JOSEPH G. POLLARD CO INC	06/20/2016		121.80
OC	022613	O	0000000671	KONECRANES INC	06/20/2016		750.00
OC	022614	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/20/2016		4,784.52
OC	022615	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	06/20/2016		2,145.16
OC	022616	O	0000000408	MSC INDUSTRIAL SUPPLY COMPANY	06/20/2016		42.20
OC	022617	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/20/2016		151.00
OC	022618	O	0000000440	NJWEA	06/20/2016		68.00
OC	022619	O	0000000420	NORTHEASTERN BUILDING SUPPLY	06/20/2016		81.59
OC	022620	O	0000000463	ONE CALL CONCEPTS INC	06/20/2016		107.50
OC	022621	O	0000000556	PATRICIA O'NEILL	06/20/2016		400.00
OC	022622	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	06/20/2016		3,410.65
OC	022623	O	0000000484	PITNEY BOWES	06/20/2016		504.00
OC	022624	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/20/2016		6,542.26
OC	022625	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/20/2016		15,292.33
OC	022626	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/20/2016		4,900.00

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

Payroll Transfer May 20, 2016

TO: Investors Bank

Date: May 18, 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>\$38,011.67</u>
	TOTAL	\$38,011.67

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

Payroll Transfer June 03, 2016
(Includes Medical)

TO: Investors Bank

Date: June 01, 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>\$65,046.02</u>
	TOTAL	\$65,046.02

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

Payroll Transfer June 17, 2016

TO: Investors Bank

Date: June 15, 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>\$30,112.03</u>
	TOTAL	\$30,112.03

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

Elizabeth J. Kwelty

Administrative Manager