

RESOLUTION 2016-062

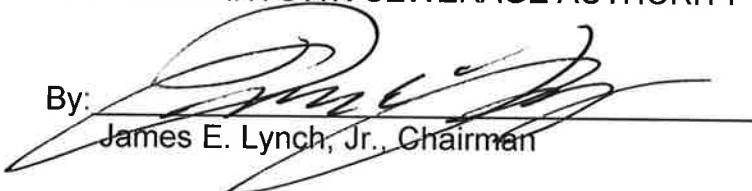
RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$209,313.39 OF WHICH \$98,949.03 IS A PAYROLL TRANSFER AND \$1,878.28 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 08/16/2016 to 09/19/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022731	O	0000000688	CANON USA INC	09/01/2016		288.86
OC	022732	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	09/01/2016		130.54
OC	022733	O	0000000687	NEW JERSEY MOTOR VEHICLE COMMISSION	09/01/2016		25.00
OC	022734	O	0000000463	ONE CALL CONCEPTS INC	09/01/2016		85.00
OC	022735	O	0000000484	PITNEY BOWES	09/01/2016		504.00
OC	022736	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/01/2016		6,550.45
OC	022737	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2016		19,059.79
OC	022738	O	0000000400	UNIVAR USA INC	09/01/2016		22,804.40
OC	022739	O	0000000424	VERIZON	09/01/2016		1,452.68
OC	022740	O	0000000632	VWR INTERNATIONAL LLC	09/01/2016		558.04
OC	022741	O	0000000703	XTEL COMMUNICATIONS	09/01/2016		406.57
OC	022742	O	0000000195	ABB INC	09/19/2016		692.36
OC	022743	O	0000000792	AL'S CUSTOM UPHOLSTERY	09/19/2016		450.00
OC	022744	O	0000000666	ALLIED METER SERVICE INC	09/19/2016		495.00
OC	022745	O	0000000352	BARBARA LOVENDUSKI	09/19/2016		314.70
OC	022746	O	0000000626	BIO-SHINE INC	09/19/2016		532.26
OC	022747	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	09/19/2016		1,651.27
OC	022748	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	09/19/2016		375.00
OC	022749	O	0000000737	CANON USA INC	09/19/2016		112.55
OC	022750	O	0000000108	CINTAS FIRST AID & SAFETY	09/19/2016		51.17
OC	022751	O	0000000086	COYNE CHEMICAL COMPANY	09/19/2016		5,298.13
OC	022752	O	0000000730	ELIZABETH KWELTY	09/19/2016		145.23
OC	022753	O	0000000148	EMEDCO	09/19/2016		257.98
OC	022754	O	0000000525	EPIC SYSTEMS GROUP LLC	09/19/2016		82.26
OC	022755	O	0000000716	GENERATOR & STARTER EXCHANGE	09/19/2016		279.00
OC	022756	O	0000000790	GERROW COURT REPORTING LLC	09/19/2016		295.00
OC	022757	O	0000000232	HAINESPORT ENTERPRISES INC	09/19/2016		195.00
OC	022758	O	0000000380	HOLMAN FRENIA ALLISON, P.C	09/19/2016		3,447.50
OC	022759	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/19/2016		1,800.00
OC	022760	O	0000000796	LOU'S GLOVES INC	09/19/2016		172.00
OC	022761	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	09/19/2016		2,090.59
OC	022762	O	0000000810	MARIO & FRANKS II	09/19/2016		130.77
OC	022763	O	0000000410	MATLACK ELECTRONICS	09/19/2016		822.92
OC	022764	O	0000000416	MOTION INDUSTRIES INC	09/19/2016		245.68
OC	022765	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	09/19/2016		151.00

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022766	O	0000000440	NJWEA	09/19/2016		380.00
OC	022767	O	0000000584	NJWEA - SOUTH SECTION	09/19/2016		40.00
OC	022768	O	0000000463	ONE CALL CONCEPTS INC	09/19/2016		71.25
OC	022769	O	0000000556	PATRICIA O'NEILL	09/19/2016		320.00
OC	022770	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/19/2016		8,078.59
OC	022771	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/19/2016		5,400.00
OC	022772	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/19/2016		1,989.75
OC	022773	O	0000000315	RICK EUSTACE	09/19/2016		42.55
OC	022774	O	0000000537	RUBBER SUPPLY COMPANY INC	09/19/2016		890.75
OC	022775	O	0000000616	TREASURER	09/19/2016		623.94
OC	022776	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/19/2016		15,110.80
OC	022777	O	0000000608	TREASURER - STATE OF NEW JERSEY	09/19/2016		100.00
OC	022778	O	0000000650	UNITED STATES POSTAL SERVICE	09/19/2016		2,900.00
OC	022779	O	0000000662	VERIZON WIRELESS	09/19/2016		168.05
OC	022780	O	0000000809	VINELAND AUTO ELECTRIC INC	09/19/2016		1,878.28
OC	022781	O	0000000652	WATER ENVIRONMENT FEDERATION	09/19/2016		103.00
OC	022782	O	0000000736	WILLIAM LOVENDUSKI	09/19/2016		314.70
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals: 110,364.36
							Report Totals: 110,364.36

CAP

Capital: \$1,878.28

Payroll & Health
 Benefits Transfers: + 98,949.03

TOTAL: \$209,313.39

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 August 26, 2016

TO: Investors Bank

Date: August 25, 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>\$35,370.52</u>
	TOTAL	\$35,370.52

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 September 09, 2016
(Includes Medical)

TO: Investors Bank

Date: September 7, 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>\$63,578.51</u>
	TOTAL	\$63,578.51

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

Elizabeth J. Kwelty
Administrative Manager