

RESOLUTION 2015-016

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of February, 2015, 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 FEBRUARY IN THE AMOUNT OF \$197,410.75 OF WHICH \$101,029.55 IS A PAYROLL TRANSFER.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/05/2015 to 02/17/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021899	O	0000000712	YARDVILLE SUPPLY COMPANY	02/17/2015		282.24
OC	021900	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/17/2015		302.00
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals: 96,381.20
Report Totals:							96,381.20

Payroll & Health
Benefits Transfers: 101,029.55

TOTAL: \$197,410.75

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/05/2015 to 02/17/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021859	O	0000000054	CHARLES BLUHM	02/05/2015		134.99
OC	021860	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/05/2015		8,975.68
OC	021861	O	0000000608	TREASURER - STATE OF NEW JERSEY	02/05/2015		200.00
OC	021862	O	0000000424	VERIZON	02/05/2015		1,214.40
OC	021863	O	0000000703	XTEL COMMUNICATIONS	02/05/2015		411.57
OC	021864	O	0000000666	ALLIED METER SERVICE INC	02/17/2015		405.00
OC	021865	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	02/17/2015		3,400.00
OC	021866	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/17/2015		1,223.25
OC	021867	O	0000000092	CRESTON HYDRAULICS INC	02/17/2015		594.67
OC	021868	O	0000000717	GARY GRAY	02/17/2015		314.70
OC	021869	O	0000000204	GRAINGER	02/17/2015		788.49
OC	021870	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	02/17/2015		51.49
OC	021871	O	0000000232	HAINESPORT ENTERPRISES INC	02/17/2015		85.00
OC	021872	O	0000000242	HARRIS COMPUTER SYSTEMS	02/17/2015		278.05
OC	021873	O	0000000634	HD SUPPLY WATERWORKS LTD	02/17/2015		34.48
OC	021874	O	0000000277	INDUSTRIAL DIESEL POWER INC	02/17/2015		261.70
OC	021875	O	0000000296	JCI JONES CHEMICALS INC	02/17/2015		2,300.00
OC	021876	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	02/17/2015		555.00
OC	021877	O	0000000088	LOOKFIRST TECHNOLOGY LLC	02/17/2015		2,969.89
OC	021878	O	0000000371	MIRACLE CHEMICAL COMPANY	02/17/2015		1,242.07
OC	021879	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/17/2015		270.00
OC	021880	O	0000000420	NORTHEASTERN BUILDING SUPPLY	02/17/2015		7.29
OC	021881	O	0000000463	ONE CALL CONCEPTS INC	02/17/2015		54.90
OC	021882	O	0000000556	PATRICIA O'NEILL	02/17/2015		320.00
OC	021883	O	0000000738	PETAL PUSHERS INC	02/17/2015		84.95
OC	021884	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	02/17/2015		623.60
OC	021885	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/17/2015		23,461.13
OC	021886	O	0000000520	QC LABORATORIES	02/17/2015		1,840.50
OC	021887	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	02/17/2015		4,900.00
OC	021888	O	0000000507	RWJUHJH OCCUPATIONAL HEALTH	02/17/2015		163.00
OC	021889	O	0000000569	SIMPLEX GRINNELL	02/17/2015		240.74
OC	021890	O	0000000511	STAPLES ADVANTAGE	02/17/2015		107.92
OC	021891	O	0000000572	STEVENSON SUPPLY COMPANY	02/17/2015		29.16
OC	021892	O	0000000134	TOM DAVIS AUTO PARTS INC	02/17/2015		64.99
OC	021893	O	0000000616	TREASURER	02/17/2015		484.57
OC	021894	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/17/2015		16,393.22
OC	021895	O	0000000650	UNITED STATES POSTAL SERVICE	02/17/2015		220.00
OC	021896	O	0000000400	UNIVAR USA INC	02/17/2015		20,798.16
OC	021897	O	0000000662	VERIZON WIRELESS	02/17/2015		198.40
OC	021898	O	0000000652	WATER ENVIRONMENT FEDERATION	02/17/2015		94.00

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 January 30, 2015

TO: Investors Bank

Date: January 29, 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>	<u>\$38,774.34</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$38,774.34

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 February 13, 2015 (Includes Medical)

TO: Investors Bank

Date: February 12, 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>	<u>\$62,255.21</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$62,255.21

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

Elizabeth J. Kwelty

Administrative Manager