

RESOLUTION 2015-036

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of April, 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 APRIL IN THE AMOUNT OF \$400,864.35 OF WHICH \$193,282.04 IS A PAYROLL TRANSFER AND \$17,093.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/20/2015 to 04/20/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021985	O	0000000484	PITNEY BOWES	04/20/2015		504.00
OC	021986	O	0000000475	POSTAGE BY PHONE RESERVE ACCOUNT	04/20/2015		1,000.00
OC	021987	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	04/20/2015		4,900.00
OC	021988	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	04/20/2015		245.00
OC	021989	O	0000000555	SHAFTS & SLEEVES COMPANY INC	04/20/2015		245.80
OC	021990	O	0000000511	STAPLES ADVANTAGE	04/20/2015		1,132.80
OC	021991	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	04/20/2015		750.00
OC	021992	O	0000000572	STEVENSON SUPPLY COMPANY	04/20/2015		49.83
OC	021993	O	0000000773	TD WEALTH	04/20/2015		5,181.00
OC	021994	O	0000000661	TD WEALTH OPERATIONS	04/20/2015		3,000.00
OC	021995	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/20/2015		11,038.58
OC	021996	O	0000000400	UNIVAR USA INC	04/20/2015		21,933.60
OC	021997	O	0000000424	VERIZON	04/20/2015		94.19
OC	021998	O	0000000662	VERIZON WIRELESS	04/20/2015		168.31
OC	021999	O	0000000632	VWR INTERNATIONAL LLC	04/20/2015		1,425.74
OC	022000	O	0000000652	WATER ENVIRONMENT FEDERATION	04/20/2015		282.00

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

Bank ID Totals: 207,582.31

Report Totals: 207,582.31

Payroll, Health
Benefits & PERS
Appropriations Transfers: 193,282.04

Capital: \$17,093.00

TOTAL: \$400,864.35

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/20/2015 to 04/20/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021945	O	0000000771	DEPARTMENT OF THE TREASURY	03/20/2015		25.00
OC	021946	O	0000000744	AMERIGAS	04/02/2015		398.30
OC	021947	O	0000000054	CHARLES BLUHM	04/02/2015		324.95
OC	021948	O	0000000730	ELIZABETH KWELTY	04/02/2015		74.34
OC	021949	O	0000000278	INTERSTATE MOBILE CARE INC	04/02/2015		146.00
OC	021950	O	0000000451	NORTHERN TOOL & EQUIPMENT	04/02/2015		103.50
OC	021951	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/02/2015		14,248.09
OC	021952	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/02/2015		26,174.65
OC	021953	O	0000000424	VERIZON	04/02/2015		1,214.36
OC	021954	O	0000000703	XTEL COMMUNICATIONS	04/02/2015		420.69
OC	021955	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/13/2015		1,267.50
OC	021956	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/13/2015		271.00
OC	021957	O	0000000307	ACACIA FINANCIAL GROUP INC	04/20/2015		4,106.25
OC	021958	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	04/20/2015		194.00
OC	021959	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	04/20/2015		797.63
OC	021960	O	0000000626	BIO-SHINE INC	04/20/2015		305.55
OC	021961	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/20/2015		781.39
OC	021962	O	0000000322	CHRISTEL KALUS	04/20/2015		314.70
OC	021963	O	0000000108	CINTAS FIRST AID & SAFETY	04/20/2015		70.54
OC	021964	O	0000000170	CORNER DELI	04/20/2015		211.50
OC	021965	O	0000000092	CRESTON HYDRAULICS INC	04/20/2015		47.70
OC	021966	O	0000000109	CUMMINS POWER SYSTEMS LLC	04/20/2015		130.43
OC	021967	O	0000000462	DEZURIK INC	04/20/2015		1,006.02
OC	021968	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/20/2015		667.10
OC	021969	O	0000000250	FRANK HARTMAN	04/20/2015		314.70
OC	021970	O	0000000204	GRAINGER	04/20/2015		202.26
OC	021971	O	0000000326	HELMUT KALUS	04/20/2015		314.70
OC	021972	O	0000000768	HERTRICH FLEET SERVICES INC	04/20/2015		17,093.00
OC	021973	O	0000000296	JCI JONES CHEMICALS INC	04/20/2015		2,300.00
OC	021974	O	0000000380	JOHN J MALEY JR CPA/RMA	04/20/2015		13,000.00
OC	021975	O	0000000767	KGC CONTRACTING CORPORATION	04/20/2015		1,175.00
OC	021976	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/20/2015		3,422.50
OC	021977	O	0000000682	MAC HYDRAULICS	04/20/2015		2,040.00
OC	021978	O	0000000419	MERCADIEN	04/20/2015		7,250.00
OC	021979	O	0000000371	MIRACLE CHEMICAL COMPANY	04/20/2015		1,212.92
OC	021980	O	0000000416	MOTION INDUSTRIES INC	04/20/2015		2,526.40
OC	021981	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/20/2015		50,845.45
OC	021982	O	0000000420	NORTHEASTERN BUILDING SUPPLY	04/20/2015		115.92
OC	021983	O	0000000463	ONE CALL CONCEPTS INC	04/20/2015		117.42
OC	021984	O	0000000556	PATRICIA O'NEILL	04/20/2015		400.00

CAP

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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 27, 2015 (Includes Annual Appropriations)

TO: Investors Bank

Date: March 26, 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>\$35,227.57</u>
<u>160002243</u>	<u>160002268</u>	Appropriations	<u>\$95,436.00</u>
TOTAL			\$130,663.57

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 APRIL 10, 2015 (Includes Medical)

TO: Investors Bank

Date: April 10, 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>\$62,618.47</u>
	TOTAL	\$62,618.47

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

Elizabeth J. Kwelty

Administrative Manager