

**RESOLUTION 2015-045**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of May, 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 MAY IN THE AMOUNT OF \$191,791.20 OF WHICH \$104,376.23 IS A PAYROLL TRANSFER AND \$4,500.00 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 04/21/2015 to 05/18/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022041	O	0000000113	W CRAIG DANSBURY	05/18/2015		356.80
OC	022042	O	0000000413	WORK OF ART INC	05/18/2015		217.15

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

Bank ID Totals: 87,414.97  
Report Totals: 87,414.97

Capital: \$4,500.00

Payroll & Health Benefits Transfers: 104,376.23

**TOTAL: \$191,791.20**

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY  
Including all check statuses  
For Bank Id OC and Check Date from 04/21/2015 to 05/18/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022001	O	0000000663	RTW CONSTRUCTION INC	04/21/2015	CAP 4,500.00	5,400.00
OC	022002	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/07/2015		13,118.35
OC	022003	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/07/2015		18,174.04
OC	022004	O	0000000424	VERIZON	05/07/2015		1,239.48
OC	022005	O	0000000703	XTEL COMMUNICATIONS	05/07/2015		437.27
OC	022006	O	0000000195	ABB INC	05/18/2015		1,329.25
OC	022007	O	0000000666	ALLIED METER SERVICE INC	05/18/2015		405.00
OC	022008	O	0000000027	AMSTERDAM PRINTING	05/18/2015		782.31
OC	022009	O	0000000775	ARMANDO V. RICCIO LLC	05/18/2015		375.00
OC	022010	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/18/2015		1,929.63
OC	022011	O	0000000050	BURLINGTON COUNTY TIMES	05/18/2015		218.72
OC	022012	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	05/18/2015		59.98
OC	022013	O	0000000086	COYNE CHEMICAL COMPANY	05/18/2015		6,689.81
OC	022014	O	0000000092	CRESTON HYDRAULICS INC	05/18/2015		21.46
OC	022015	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	05/18/2015		150.00
OC	022016	O	0000000717	GARY GRAY	05/18/2015		314.70
OC	022017	O	0000000204	GRAINGER	05/18/2015		428.75
OC	022018	O	0000000774	GROVER'S POWER EQUIPMENT	05/18/2015		59.00
OC	022019	O	0000000246	HOUGH PETROLEUM	05/18/2015		386.60
OC	022020	O	0000000321	J.W. KENNEDY LLC	05/18/2015		590.00
OC	022021	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	05/18/2015		397.50
OC	022022	O	0000000380	JOHN J MALEY JR CPA/RMA	05/18/2015		1,305.00
OC	022023	O	0000000303	MIDJERSEY FENCEMAN LLC	05/18/2015		1,500.00
OC	022024	O	0000000371	MIRACLE CHEMICAL COMPANY	05/18/2015		1,218.53
OC	022025	O	0000000433	NJWEA	05/18/2015		686.00
OC	022026	O	0000000421	NJWEA - SOUTH SECTION	05/18/2015		225.00
OC	022027	O	0000000463	ONE CALL CONCEPTS INC	05/18/2015		107.92
OC	022028	O	0000000556	PATRICIA O'NEILL	05/18/2015		320.00
OC	022029	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	05/18/2015		3,404.02
OC	022030	O	0000000520	QC LABORATORIES	05/18/2015		1,726.50
OC	022031	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	05/18/2015		4,900.00
OC	022032	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/18/2015		1,273.38
OC	022033	O	0000000603	THE TIMES OF TRENTON	05/18/2015		92.86
OC	022034	O	0000000616	TREASURER	05/18/2015		433.23
OC	022035	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/18/2015		11,575.08
OC	022036	O	0000000608	TREASURER - STATE OF NEW JERSEY	05/18/2015		1,915.00
OC	022037	O	0000000658	UNITED REFRIGERATION INC	05/18/2015		190.46
OC	022038	O	0000000650	UNITED STATES POSTAL SERVICE	05/18/2015		3,200.00
OC	022039	O	0000000424	VERIZON	05/18/2015		94.18
OC	022040	O	0000000662	VERIZON WIRELESS	05/18/2015		167.01

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 24, 2015

TO: Investors Bank

Date: April 23, 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>\$37,595.91</u>
	TOTAL	\$37,595.91

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](http://www.bordentownsa.org)

**Payroll Transfer May 08, 2015 (Includes Medical)**

TO: Investors Bank

Date: May 08, 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>\$66,780.32</u>
	<b>TOTAL</b>	<b>\$66,780.32</b>

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

*Elizabeth J. Kwelty*  
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Administrative Manager