

RESOLUTION 2015-049

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of June, 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 JUNE IN THE AMOUNT OF \$209,646.01 OF WHICH \$102,190.84 IS A PAYROLL TRANSFER.

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 06/05/2015 to 06/15/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022083	O	0000000081	W.B. MASON COMPANY INC	06/15/2015		33.24
OC	022084	O	0000000736	WILLIAM LOVENDUSKI	06/15/2015		314.70
OC	022085	O	0000000413	WORK OF ART INC	06/15/2015		224.25
Bank ID: OC Name: OPERATING CHECKING Bank ID Totals:							107,455.17
Report Totals:							107,455.17
Payroll & Health Benefits Transfers:							102,190.84

TOTAL: \$209,646.01

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/05/2015 to 06/15/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022043	O	0000000730	ELIZABETH KWELTY	06/05/2015		143.50
OC	022044	O	0000000252	HOME DEPOT CREDIT SERVICES	06/05/2015		198.70
OC	022045	O	0000000451	NORTHERN TOOL & EQUIPMENT	06/05/2015		47.90
OC	022046	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/05/2015		8,415.28
OC	022047	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/05/2015		17,853.46
OC	022048	O	0000000315	RICK EUSTACE	06/05/2015		80.00
OC	022049	O	0000000608	TREASURER - STATE OF NEW JERSEY	06/05/2015		16,335.44
OC	022050	O	0000000596	TRI-STATE ARCHIVES	06/05/2015		75.00
OC	022051	O	0000000424	VERIZON	06/05/2015		1,239.44
OC	022052	O	0000000703	XTEL COMMUNICATIONS	06/05/2015		425.99
OC	022053	O	0000000259	AIRGAS SAFETY INC	06/15/2015		218.75
OC	022054	O	0000000027	AMSTERDAM PRINTING	06/15/2015		630.35
OC	022055	O	0000000352	BARBARA LOVENDUSKI	06/15/2015		314.70
OC	022056	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/15/2015		2,319.16
OC	022057	O	0000000776	BROTHER'S AUTO BODY INC	06/15/2015		288.00
OC	022058	O	0000000050	BURLINGTON COUNTY TIMES	06/15/2015		36.56
OC	022059	O	0000000688	CANON USA INC	06/15/2015		1,690.59
OC	022060	O	0000000777	CLEAR EDGE FILTRATION INC	06/15/2015		1,919.00
OC	022061	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	06/15/2015		135.00
OC	022062	O	0000000525	EPIC SYSTEMS GROUP LLC	06/15/2015		82.26
OC	022063	O	0000000384	GENSERVE INC	06/15/2015		10,610.00
OC	022064	O	0000000204	GRAINGER	06/15/2015		699.00
OC	022065	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	06/15/2015		170.00
OC	022066	O	0000000321	J.W. KENNEDY LLC	06/15/2015		97.50
OC	022067	O	0000000296	JCI JONES CHEMICALS INC	06/15/2015		1,150.00
OC	022068	O	0000000380	JOHN J MALEY JR CPA/RMA	06/15/2015		750.00
OC	022069	O	0000000671	KONECRANES INC	06/15/2015		715.00
OC	022070	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/15/2015		253.00
OC	022071	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/15/2015		151.00
OC	022072	O	0000000440	NJWEA	06/15/2015		15.00
OC	022073	O	0000000420	NORTHEASTERN BUILDING SUPPLY	06/15/2015		117.98
OC	022074	O	0000000463	ONE CALL CONCEPTS INC	06/15/2015		109.12
OC	022075	O	0000000556	PATRICIA O'NEILL	06/15/2015		320.00
OC	022076	O	0000000520	QC LABORATORIES	06/15/2015		1,071.00
OC	022077	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/15/2015		4,900.00
OC	022078	O	0000000603	THE TIMES	06/15/2015		33.70
OC	022079	O	0000000690	THOMSON REUTERS - WEST	06/15/2015		160.00
OC	022080	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/15/2015		10,499.86
OC	022081	O	0000000400	UNIVAR USA INC	06/15/2015		22,426.08
OC	022082	O	0000000662	VERIZON WIRELESS	06/15/2015		185.66

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 22, 2015

TO: Investors Bank

Date: May 21, 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>\$38,197.84</u>
	TOTAL	\$38,197.84

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
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Payroll Transfer June 05, 2015 (Includes Medical)

TO: Investors Bank

Date: June 04, 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>\$63,993.00</u>
	TOTAL	\$63,993.00

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

Elizabeth J. Kwelty

Administrative Manager