

RESOLUTION 2015-066

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of September, 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 SEPTEMBER IN THE AMOUNT OF \$190,668.85 OF WHICH \$96,756.80 IS A PAYROLL TRANSFER AND \$16,252.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

Ronald L. Marino, Chairman

ATTEST:



Joseph R. Malone, III, Assistant Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/18/2015 to 09/21/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	022204	O	0000000463	ONE CALL CONCEPTS INC	09/21/2015		106.64	
OC	022205	O	0000000556	PATRICIA O'NEILL	09/21/2015		400.00	
OC	022206	O	0000000738	PETAL PUSHERS INC	09/21/2015		84.95	
OC	022207	O	0000000788	PIFE'S DELI LLC	09/21/2015		198.50	
OC	022208	O	0000000786	PIPE TOOLS INC	09/21/2015		614.90	
OC	022209	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/21/2015		4,900.00	
OC	022210	O	0000000530	ROOT 24 HOURS INC	09/21/2015		945.00	
OC	022211	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	09/21/2015		931.00	
OC	022212	O	0000000603	THE TIMES	09/21/2015		37.18	
OC	022213	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/21/2015		10,806.96	
OC	022214	O	0000000650	UNITED STATES POSTAL SERVICE	09/21/2015		2,900.00	
OC	022215	O	0000000662	VERIZON WIRELESS	09/21/2015		193.85	
OC	022216	O	0000000113	W CRAIG DANSBURY	09/21/2015		50.00	
OC	022217	O	0000000736	WILLIAM LOVENDUSKI	09/21/2015		314.70	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	95,412.05
							Report Totals:	95,412.05

Checking Account #: 0160002284

Capital: \$16,252.00

Reissued Check for
Casey McCormick from
8/17/15 Board Meeting: - 1,500.00

Payroll & Health
Benefits Transfers: 96,756.80
TOTAL: \$190,668.85

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/18/2015 to 09/21/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022164	O	0000000782	CASEY MCCORMICK	08/18/2015		1,500.00
OC	022165	O	0000000789	EMILY GROVER	09/01/2015		912.00
OC	022166	O	0000000783	NATIONWIDE PAYMENT SOLUTIONS LLC	09/01/2015		92.35
OC	022167	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/01/2015		21,050.89
OC	022168	O	0000000424	VERIZON	09/01/2015		1,334.20
OC	022169	O	0000000703	XTEL COMMUNICATIONS	09/01/2015		413.16
OC	022170	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	09/17/2015		122.85
OC	022171	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/17/2015		7,274.42
OC	022172	O	0000000307	ACACIA FINANCIAL GROUP INC	09/21/2015		1,000.00
OC	022173	O	0000000352	BARBARA LOVENDUSKI	09/21/2015		314.70
OC	022174	O	0000000626	BIO-SHINE INC	09/21/2015		172.30
OC	022175	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	09/21/2015		2,155.96
OC	022176	O	0000000050	BURLINGTON COUNTY TIMES	09/21/2015		40.70
OC	022177	O	0000000688	CANON USA INC	09/21/2015		351.02
OC	022178	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	09/21/2015		43.76
OC	022179	O	0000000188	CENTRAL JERSEY POWER EQUIPMENT INC	09/21/2015		93.10
OC	022180	O	0000000108	CINTAS FIRST AID & SAFETY	09/21/2015		112.86
OC	022181	O	0000000131	CONSOLIDATED PLASTICS COMPANY INC	09/21/2015		45.63
OC	022182	O	0000000170	CORNER DELI	09/21/2015		96.25
OC	022183	O	0000000086	COYNE CHEMICAL COMPANY	09/21/2015		6,695.38
OC	022184	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	09/21/2015		1,575.00
OC	022185	O	0000000112	DELTRONICS CORPORATION	09/21/2015		11,292.00
OC	022186	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	09/21/2015		48.50
OC	022187	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	09/21/2015		760.00
OC	022188	O	0000000525	EPIC SYSTEMS GROUP LLC	09/21/2015		82.26
OC	022189	O	0000000520	EUROFINS QC INC	09/21/2015		3,164.50
OC	022190	O	0000000154	FEDEX	09/21/2015		24.62
OC	022191	O	0000000716	GENERATOR & STARTER EXCHANGE	09/21/2015		135.00
OC	022192	O	0000000204	GRAINGER	09/21/2015		2,234.83
OC	022193	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	09/21/2015		25.39
OC	022194	O	0000000233	HACH COMPANY	09/21/2015		430.69
OC	022195	O	0000000232	HAINESPORT ENTERPRISES INC	09/21/2015		97.50
OC	022196	O	0000000745	HANBY ASSOCIATES	09/21/2015		4,960.00
OC	022197	O	0000000246	HOUGH PETROLEUM	09/21/2015		908.05
OC	022198	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/21/2015		1,800.00
OC	022199	O	0000000746	MARCO INCORPORATED	09/21/2015		1,200.00
OC	022200	O	0000000377	MGL PRINTING SOLUTIONS	09/21/2015		125.00
OC	022201	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	09/21/2015		151.00
OC	022202	O	0000000433	NJWEA	09/21/2015		49.00
OC	022203	O	0000000420	NORTHEASTERN BUILDING SUPPLY	09/21/2015		43.50

Reissued check from August 08 is meeting

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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 August 28, 2015

TO: Investors Bank

Date: August 24, 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>\$38,089.54</u>
TOTAL		\$38,089.54

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 11, 2015 (Includes Medical)

TO: Investors Bank

Date: September 10, 2015

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>\$58,667.26</u>
	TOTAL	\$58,667.26

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

Elizabeth J. Kwelty

Administrative Manager