

RESOLUTION 2015-074

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of October, 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 OCTOBER IN THE AMOUNT OF \$179,284.46 OF WHICH \$80,411.82 IS A PAYROLL TRANSFER AND \$7,075.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:


Zigmont F. Targonski, Vice Chairman

ATTEST:


Stephen Monson, Secretary

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/02/2015 to 10/19/2015

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | |
|--------------------------------------|----------|--------|------------|--------------------------------------|------------|-----------------------|------------------------|-------------------|
| OC | 022258 | O | 0000000616 | TREASURER | 10/19/2015 | | 353.90 | |
| OC | 022259 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 10/19/2015 | | 12,072.36 | |
| OC | 022260 | O | 0000000596 | TRI-STATE ARCHIVES | 10/19/2015 | | 75.00 | |
| OC | 022261 | O | 0000000400 | UNIVAR USA INC | 10/19/2015 | | 22,074.96 | |
| OC | 022262 | O | 0000000662 | VERIZON WIRELESS | 10/19/2015 | | 171.03 | |
| OC | 022263 | O | 0000000632 | VWR INTERNATIONAL LLC | 10/19/2015 | | 1,194.48 | |
| OC | * 022264 | O | 0000000536 | REMINGTON VERNICK & ARANGO ENGINEERS | 10/19/2015 | | 3,430.00 | |
| Bank ID: OC Name: OPERATING CHECKING | | | | | | | Bank ID Totals: | 103,562.64 |
| Checking Account #: 0160002284 | | | | | | | Report Totals: | 103,562.64 |

Capital: \$7,075.00

* Removed Voided Check #22253 for Remington & Vernick Engineers from this Check Batch - Check Replaced with New Check #22264: - 4,690.00

Payroll & Health
 Benefits Transfers: 80,411.82
TOTAL: \$179,284.46

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/02/2015 to 10/19/2015

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT |
|---------|---------|--------|------------|--------------------------------------|------------|-----------------------|-----------|
| OC | 022218 | O | 0000000424 | VERIZON | 10/02/2015 | | 1,334.18 |
| OC | 022219 | O | 0000000703 | XTEL COMMUNICATIONS | 10/02/2015 | | 422.45 |
| OC | 022220 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 10/09/2015 | | 19,572.87 |
| OC | 022221 | O | 0000000204 | GRAINGER | 10/19/2015 | | 2,106.51 |
| OC | 022222 | O | 0000000792 | AL'S CUSTOM UPHOLSTERY | 10/19/2015 | | 325.00 |
| OC | 022223 | O | 0000000666 | ALLIED METER SERVICE INC | 10/19/2015 | | 135.00 |
| OC | 022224 | O | 0000000053 | BORDENTOWN CITY WATER DEPARTMENT | 10/19/2015 | | 747.79 |
| OC | 022225 | O | 0000000050 | BURLINGTON COUNTY TIMES | 10/19/2015 | | 333.68 |
| OC | 022226 | O | 0000000688 | CANON USA INC | 10/19/2015 | | 334.89 |
| OC | 022227 | O | 0000000312 | CAPEHART & SCATCHARD P.A. | 10/19/2015 | | 220.00 |
| OC | 022228 | O | 0000000683 | CENTRAL JERSEY EQUIPMENT LLC | 10/19/2015 | | 339.96 |
| OC | 022229 | O | 0000000322 | CHRISTEL KALUS | 10/19/2015 | | 314.70 |
| OC | 022230 | O | 0000000086 | COYNE CHEMICAL COMPANY | 10/19/2015 | | 460.80 |
| OC | 022231 | O | 0000000665 | D'ANGELO ELECTRICAL CONTRACTOR INC | 10/19/2015 | | 1,190.89 |
| OC | 022232 | O | 0000000149 | ENVIRONMENTAL RESOURCE ASSOCIATES | 10/19/2015 | | 98.41 |
| OC | 022233 | O | 0000000520 | EUROFINS QC INC | 10/19/2015 | | 1,276.50 |
| OC | 022234 | O | 0000000250 | FRANK HARTMAN | 10/19/2015 | | 314.70 |
| OC | 022235 | O | 0000000790 | GERROW COURT REPORTING LLC | 10/19/2015 | | 150.00 |
| OC | 022236 | O | 0000000211 | GRIFFITH ELECTRIC SUPPLY CO INC | 10/19/2015 | | 15.00 |
| OC | 022237 | O | 0000000745 | HANBY ASSOCIATES | 10/19/2015 | | 7,075.00 |
| OC | 022238 | O | 0000000326 | HELMUT KALUS | 10/19/2015 | | 314.70 |
| OC | 022239 | O | 0000000321 | J.W. KENNEDY LLC | 10/19/2015 | | 325.00 |
| OC | 022240 | O | 0000000296 | JCI JONES CHEMICALS INC | 10/19/2015 | | 1,150.00 |
| OC | 022241 | O | 0000000380 | JOHN J MALEY JR CPA/RMA | 10/19/2015 | | 1,015.00 |
| OC | 022242 | O | 0000000371 | MIRACLE CHEMICAL COMPANY | 10/19/2015 | | 1,210.68 |
| OC | 022243 | O | 0000000443 | NEW JERSEY LEAGUE OF MUNICIPALITIES | 10/19/2015 | | 55.00 |
| OC | 022244 | O | 0000000420 | NORTHEASTERN BUILDING SUPPLY | 10/19/2015 | | 104.92 |
| OC | 022245 | O | 0000000463 | ONE CALL CONCEPTS INC | 10/19/2015 | | 136.40 |
| OC | 022246 | O | 0000000556 | PATRICIA O'NEILL | 10/19/2015 | | 320.00 |
| OC | 022247 | O | 0000000714 | PENDERGAST SAFETY EQUIPMENT COMPANY | 10/19/2015 | | 799.73 |
| OC | 022248 | O | 0000000489 | PHILADELPHIA BUSINESS FORMS COMPANY | 10/19/2015 | | 128.99 |
| OC | 022249 | O | 0000000788 | PIFE'S DELI LLC | 10/19/2015 | | 71.00 |
| OC | 022250 | O | 0000000484 | PITNEY BOWES | 10/19/2015 | | 504.00 |
| OC | 022251 | O | 0000000486 | PUBLIC SERVICE ELECTRIC & GAS | 10/19/2015 | | 6,071.46 |
| OC | 022252 | O | 0000000721 | RAYMOND COLEMAN HEINOLD & NORMAN LLP | 10/19/2015 | | 4,900.00 |
| OC | 022253 | V | 0000000536 | REMINGTON VERNICK & ARANGO ENGINEERS | 10/19/2015 | 10/15/2015 voided | 4,690.00 |
| OC | 022254 | O | 0000000572 | STEVENSON SUPPLY COMPANY | 10/19/2015 | | 121.20 |
| OC | 022255 | O | 0000000363 | SUSAN LEVINE | 10/19/2015 | | 53.50 |
| OC | 022256 | O | 0000000773 | TD WEALTH | 10/19/2015 | | 5,181.00 |
| OC | 022257 | O | 0000000293 | TOM JARVIS | 10/19/2015 | | 270.00 |

CAP

CAP

check voided
due to billing error
on one of the invoices
on the check. New
check issued.

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 25, 2015

TO: Investors Bank

Date: September 23, 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>\$29,578.03</u> |
| | TOTAL | \$29,578.03 |

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 October 2, 2015
3rd Quarter State and PERS

TO: Investors Bank

Date: October 1, 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>\$9,131.77</u> |
| | TOTAL | \$9,131.77 |

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 October 9, 2015 (Includes Medical)

TO: Investors Bank

Date: October 6, 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>\$41,702.02</u> |
| | TOTAL | \$41,702.02 |

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

Elizabeth J. Kwelty

Administrative Manager