

RESOLUTION 2015-082

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of November, 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 NOVEMBER IN THE AMOUNT OF \$175,331.29 OF WHICH \$97,382.92 IS A PAYROLL TRANSFER AND \$26,620.00 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 10/30/2015 to 11/16/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022305	O	0000000081	W.B. MASON COMPANY INC	11/16/2015		178.76
OC	022306	O	0000000717	GARY GRAY	11/16/2015		314.70
OC	022307	O	0000000556	PATRICIA O'NEILL	11/16/2015		320.00
Bank ID: OC				Name: OPERATING CHECKING	Bank ID Totals:		77,948.37
				Checking Account #: 0160002284	Report Totals:		77,948.37

Capital: \$26,620.00

Payroll & Health
 Benefits Transfers: 97,382.92

TOTAL: \$175,331.29

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/30/2015 to 11/16/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022265	O	0000000424	VERIZON	10/30/2015		1,334.02
OC	022266	O	0000000703	XTEL COMMUNICATIONS	10/30/2015		413.02
OC	022267	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/05/2015		14,441.84
OC	022268	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	11/16/2015		700.00
OC	022269	O	0000000791	BELYEA COMPANY INC	11/16/2015	CAP	7,750.00
OC	022270	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/16/2015		1,145.54
OC	022271	O	0000000688	CANON USA INC	11/16/2015		325.99
OC	022272	O	0000000793	COBRA ELECTRIC	11/16/2015		1,000.00
OC	022273	O	0000000730	ELIZABETH KWELTY	11/16/2015		105.31
OC	022274	O	0000000789	EMILY GROVER	11/16/2015		358.25
OC	022275	O	0000000520	EUROFINS QC INC	11/16/2015		178.50
OC	022276	O	0000000745	HANBY ASSOCIATES	11/16/2015	CAP	6,120.00
OC	022277	O	0000000278	INTERSTATE MOBILE CARE INC	11/16/2015		690.00
OC	022278	O	0000000064	JOSEPH BIVENS	11/16/2015		86.00
OC	022279	O	0000000794	MARY HELEN VERLY	11/16/2015		367.20
OC	022280	O	0000000371	MIRACLE CHEMICAL COMPANY	11/16/2015		1,186.02
OC	022281	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/16/2015		151.00
OC	022282	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	11/16/2015		452.79
OC	022283	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/16/2015		4,841.78
OC	022284	O	0000000527	RANSOME ENGINE	11/16/2015		226.40
OC	022285	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/16/2015		4,900.00
OC	022286	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/16/2015		380.00
OC	022287	O	0000000315	RICK EUSTACE	11/16/2015		237.37
OC	022288	O	0000000663	RTW CONSTRUCTION INC	11/16/2015	CAP	12,750.00
OC	022289	O	0000000511	STAPLES	11/16/2015		492.16
OC	022290	O	0000000293	TOM JARVIS	11/16/2015		135.00
OC	022291	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/16/2015		13,345.16
OC	022292	O	0000000633	UNITED BALANCE	11/16/2015		204.00
OC	022293	O	0000000662	VERIZON WIRELESS	11/16/2015		168.13
OC	022294	O	0000000173	FORESTRY SUPPLIERS INC	11/16/2015		146.50
OC	022295	O	0000000384	GENSERVE INC	11/16/2015		275.00
OC	022296	O	0000000204	GRAINGER	11/16/2015		864.08
OC	022297	O	0000000232	HAINESPORT ENTERPRISES INC	11/16/2015		99.50
OC	022298	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	11/16/2015		21.95
OC	022299	O	0000000795	MODERN GROUP LTD	11/16/2015		42.47
OC	022300	O	0000000420	NORTHEASTERN BUILDING SUPPLY	11/16/2015		33.05
OC	022301	O	0000000463	ONE CALL CONCEPTS INC	11/16/2015		107.92
OC	022302	O	0000000496	POSTER COMPLIANCE CENTER	11/16/2015		69.00
OC	022303	O	0000000511	STAPLES	11/16/2015		221.43
OC	022304	O	0000000134	TOM DAVIS AUTO PARTS INC	11/16/2015		768.53

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 23, 2015

TO: Investors Bank

Date: October 21, 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>\$35,348.65</u>
	TOTAL	\$35,348.65

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 November 6, 2015 (Includes Medical)

TO: Investors Bank

Date: November 2, 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>\$62,034.27</u>
	TOTAL	\$62,034.27

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

Elizabeth J. Kwelty
Administrative Manager