

RESOLUTION 2015-090

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of December, 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 DECEMBER IN THE AMOUNT OF \$258,850.04 OF WHICH \$132,639.38 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 11/30/2015 to 12/21/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022348	O	0000000463	ONE CALL CONCEPTS INC	12/21/2015		101.76
OC	022349	O	0000000556	PATRICIA O'NEILL	12/21/2015		400.00
OC	022350	O	0000000501	PITNEY BOWES	12/21/2015		62.99
OC	022351	O	0000000475	POSTAGE BY PHONE RESERVE ACCOUNT	12/21/2015		1,000.00
OC	022352	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	12/21/2015		4,900.00
OC	022353	O	0000000572	STEVENSON SUPPLY COMPANY	12/21/2015		71.11
OC	022354	O	0000000515	THE ROTARY CLUB OF BORDENTOWN NJ	12/21/2015		25.00
OC	022355	O	0000000134	TOM DAVIS AUTO PARTS INC	12/21/2015		86.11
OC	022356	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/21/2015		11,643.90
OC	022357	O	0000000608	TREASURER - STATE OF NEW JERSEY	12/21/2015		200.00
OC	022358	O	0000000650	UNITED STATES POSTAL SERVICE	12/21/2015		2,900.00
OC	022359	O	0000000662	VERIZON WIRELESS	12/21/2015		174.41
OC	022360	O	0000000736	WILLIAM LOVENDUSKI	12/21/2015		314.70

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

Bank ID Totals: 126,210.66

Report Totals: 126,210.66

Payroll & Health

Benefits Transfers: 132,639.38

TOTAL: \$258,850.04

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/30/2015 to 12/21/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	022308	O	0000000666	ALLIED METER SERVICE INC	11/30/2015		405.00
OC	022309	O	0000000626	BIO-SHINE INC	11/30/2015		413.96
OC	022310	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/30/2015		1,142.53
OC	022311	O	0000000050	BURLINGTON COUNTY TIMES	11/30/2015		40.24
OC	022312	O	0000000790	GERROW COURT REPORTING LLC	11/30/2015		305.50
OC	022313	O	0000000204	GRAINGER	11/30/2015		901.31
OC	022314	O	0000000517	JAY RICE	11/30/2015		403.39
OC	022315	O	0000000296	JCI JONES CHEMICALS INC	11/30/2015		1,150.00
OC	022316	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	11/30/2015		305.00
OC	022317	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/30/2015		604.00
OC	022318	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	11/30/2015		120.00
OC	022319	O	0000000507	RWJHH OCCUPATIONAL HEALTH	11/30/2015		163.00
OC	022320	O	0000000572	STEVENSON SUPPLY COMPANY	11/30/2015		47.30
OC	022321	O	0000000603	THE TIMES	11/30/2015		37.47
OC	022322	O	0000000602	TREASURER	11/30/2015		169.82
OC	022323	O	0000000400	UNIVAR USA INC	11/30/2015		11,181.12
OC	022324	O	0000000424	VERIZON	11/30/2015		94.40
OC	022325	O	0000000753	WIDMER TIME RECORDER COMPANY INC	11/30/2015		192.57
OC	022326	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	12/15/2015		87.45
OC	022327	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/15/2015		5,913.10
OC	022328	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/15/2015		16,861.16
OC	022329	O	0000000424	VERIZON	12/15/2015		1,239.66
OC	022330	O	0000000703	XTEL COMMUNICATIONS	12/15/2015		417.80
OC	022331	O	0000000125	ANDREW DUNLEVY	12/21/2015		150.00
OC	022332	O	0000000352	BARBARA LOVENDUSKI	12/21/2015		314.70
OC	022333	O	0000000688	CANON USA INC	12/21/2015		341.68
OC	022334	O	0000000086	COYNE CHEMICAL COMPANY	12/21/2015		936.45
OC	022335	O	0000000789	EMILY GROVER	12/21/2015		1,566.00
OC	022336	O	0000000525	EPIC SYSTEMS GROUP LLC	12/21/2015		82.26
OC	022337	O	0000000230	H.A. DEHART & SON	12/21/2015		1,830.43
OC	022338	O	0000000233	HACH COMPANY	12/21/2015		666.84
OC	022339	O	0000000380	JOHN J MALEY JR CPA/RMA	12/21/2015		3,467.00
OC	022340	O	0000000796	LOU'S GLOVES INC	12/21/2015		324.00
OC	022341	O	0000000392	MCMMASTER-CARR SUPPLY CO	12/21/2015		119.72
OC	022342	O	0000000371	MIRACLE CHEMICAL COMPANY	12/21/2015		1,192.74
OC	022343	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/21/2015		540.00
OC	022344	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/21/2015		50,381.62
OC	022345	O	0000000420	NORTHEASTERN BUILDING SUPPLY	12/21/2015		13.90
OC	022346	O	0000000218	NORTHERN BURLINGTON REGIONAL	12/21/2015		150.00
OC	022347	O	0000000020	OMAHA STANDARD LLC	12/21/2015		57.56

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 20, 2015

TO: Investors Bank

Date: November 18, 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>\$38,087.95</u>
	TOTAL	\$38,087.95

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

Elizabeth J. Kwelty
Administrative Manager

The Bordentown Sewerage Authority
954 FARNSWORTH AVENUE
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BORDENTOWN, NJ 08505

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Payroll Transfer December 4, 2015 (Includes Medical)

TO: Investors Bank

Date: December 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>\$65,710.41</u>
	TOTAL	\$65,710.41

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

Elizabeth J. Kwelty

Administrative Manager

The Bordentown Sewerage Authority
954 FARNSWORTH AVENUE
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BORDENTOWN, NJ 08505

Phone: 609-291-9105
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Payroll Transfer December 18, 2015

TO: Investors Bank

Date: December 17, 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>\$28,841.02</u>
	TOTAL	\$28,841.02

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

Elizabeth J. Kwelty

Administrative Manager