

RESOLUTION 2016-045

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 25th day of July, 2016, 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 JULY IN THE AMOUNT OF \$187,517.74 OF WHICH \$109,525.81 IS A PAYROLL TRANSFER AND \$14,091.79 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/21/2016 to 07/25/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022646	O	0000000688	CANON USA INC	07/01/2016		198.52
OC	022647	O	0000000737	CANON USA INC	07/01/2016		58.51
OC	022648	O	0000000807	JENNA FREY	07/01/2016		1,500.00
OC	022649	O	0000000424	VERIZON	07/01/2016		1,356.35
OC	022650	O	0000000703	XTEL COMMUNICATIONS	07/01/2016		417.74
OC	022651	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	07/01/2016	CAP	13,452.80
OC	022652	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/08/2016		18,937.41
OC	022653	O	0000000400	UNIVAR USA INC	07/18/2016		1,174.00
OC	022654	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/18/2016		11,623.06
OC	022655	O	0000000662	VERIZON WIRELESS	07/18/2016		168.05
OC	022656	O	0000000688	CANON USA INC	07/18/2016		400.90
OC	022657	O	0000000780	IPROMOTEU	07/18/2016		2,669.96
OC	022658	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/25/2016		764.59
OC	022659	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/25/2016		724.95
OC	022660	O	0000000050	BURLINGTON COUNTY TIMES	07/25/2016		303.12
OC	022661	O	0000000063	BURLINGTON TRUCK CENTER	07/25/2016	CAP	638.99
OC	022662	O	0000000322	CHRISTEL KALUS	07/25/2016		314.70
OC	022663	O	0000000086	COYNE CHEMICAL COMPANY	07/25/2016		460.80
OC	022664	O	0000000801	CRESTVIEW DELI	07/25/2016		150.00
OC	022665	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	07/25/2016		3,526.71
OC	022666	O	0000000250	FRANK HARTMAN	07/25/2016		314.70
OC	022667	O	0000000204	GRAINGER	07/25/2016		46.36
OC	022668	O	0000000230	H.A. DEHART & SON	07/25/2016		329.58
OC	022669	O	0000000326	HELMUT KALUS	07/25/2016		314.70
OC	022670	O	0000000380	HOLMAN FRENIA ALLISON, P.C	07/25/2016		725.00
OC	022671	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	07/25/2016		116.95
OC	022672	O	0000000088	LOOKFIRST TECHNOLOGY LLC	07/25/2016		435.82
OC	022673	O	0000000408	MSC INDUSTRIAL SUPPLY COMPANY	07/25/2016		45.55
OC	022674	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	07/25/2016		757.50
OC	022675	O	0000000603	NJ ADVANCE MEDIA	07/25/2016		172.38
OC	022676	O	0000000463	ONE CALL CONCEPTS INC	07/25/2016		121.25
OC	022677	O	0000000477	PARK PUMPS & CONTROLS INC	07/25/2016		276.50
OC	022678	O	0000000556	PATRICIA O'NEILL	07/25/2016		320.00
OC	022679	O	0000000693	PRECISION AIR INC	07/25/2016		770.00
OC	022680	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	07/25/2016		4,900.00

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For Bank Id OC and Check Date from 06/21/2016 to 07/25/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022681	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	07/25/2016		534.50	
OC	022682	O	0000000537	RUBBER SUPPLY COMPANY INC	07/25/2016		176.99	
OC	022683	O	0000000511	STAPLES	07/25/2016		94.38	
OC	022684	O	0000000588	STOKLEYS INC	07/25/2016		371.00	
OC	022685	O	0000000134	TOM DAVIS AUTO PARTS INC	07/25/2016		121.43	
OC	022686	O	0000000616	TREASURER	07/25/2016		372.15	
OC	022687	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/25/2016		7,615.34	
OC	022688	O	0000000596	TRI-STATE ARCHIVES	07/25/2016		75.00	
OC	022689	O	0000000424	VERIZON	07/25/2016		96.24	
OC	022690	O	0000000081	W.B. MASON COMPANY INC	07/25/2016		47.45	
Bank ID: OC Name: OPERATING CHECKING					Bank ID Totals:		77,991.93	
					Checking Account #: 0160002284		Report Totals:	77,991.93

Capital: \$14,091.79

Payroll & Health
Benefits Transfers: + 109,525.81

TOTAL: \$187,517.74

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 July 01, 2016
(Includes Medical)

TO: Investors Bank

Date: June 28, 2016

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>\$70,788.63</u>
	TOTAL	\$70,788.63

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 July 01, 2016
(2nd Quarter - NJ 927 and PERS Report of Contributions)

TO: Investors Bank

Date: July 1, 2016

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>\$9,478.16</u>
	TOTAL	\$9,478.16

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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Unemployment Transfer 2nd Qtr 2016 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: July 12, 2016

Please transfer the following funds as listed

	<u>From Account</u>	<u>To Account</u>	<u>Total NJ Wages Subject to Tax</u>	<u>Amount</u>
2nd Qtr	<u>0160002268</u>	<u>0160002300</u>	\$204,729.54	<u>\$614.19</u>
			TOTAL	\$614.19

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

Elizabeth J. Kwelty

Elizabeth J. Kwelty

Unemployment Transfer 2nd Qtr 2016 (.3% of Total Taxable Wages)

TO: Investors Bank

Date: July 12, 2016

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>\$614.19</u>
			TOTAL \$614.19

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 July 15, 2016

TO: Investors Bank

Date: July 12, 2016

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>\$28,644.83</u>
	TOTAL	\$28,644.83

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

Elizabeth J. Kwelty
Administrative Manager