

RESOLUTION 2016-055

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of August, 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 AUGUST IN THE AMOUNT OF \$167,851.80 OF WHICH \$102,927.93 IS A PAYROLL TRANSFER AND \$8,581.66 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 07/26/2016 to 08/15/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022691	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/01/2016		106.40	
OC	022692	O	0000000737	CANON USA INC	08/01/2016		58.51	
OC	022693	O	0000000520	EUROFINS QC INC	08/01/2016		472.00	
OC	022694	O	0000000808	GINA M. DUVEN	08/01/2016		1,500.00	
OC	022695	O	0000000252	HOME DEPOT CREDIT SERVICES	08/01/2016		2.67	
OC	022696	O	0000000392	MCMaster-CARR SUPPLY COMPANY	08/01/2016		98.17	
OC	022697	O	0000000424	VERIZON	08/01/2016		1,356.49	
OC	022698	O	0000000413	WORK OF ART INC	08/01/2016		545.28	
OC	022699	O	0000000703	XTEL COMMUNICATIONS	08/01/2016		407.98	
OC	022700	O	0000000259	AIRGAS USA LLC	08/15/2016		432.98	
OC	022701	O	0000000803	ATLANTIC SWITCH AND GENERATOR LLC	08/15/2016		1,500.50	
OC	022702	O	0000000050	BURLINGTON COUNTY TIMES	08/15/2016		72.66	
OC	022703	O	0000000688	CANON USA INC	08/15/2016		198.52	
OC	022704	O	0000000737	CANON USA INC	08/15/2016		58.51	
OC	022705	O	0000000801	CRESTVIEW DELI	08/15/2016		105.00	
OC	022706	O	0000000520	EUROFINS QC INC	08/15/2016		4,129.00	
OC	022707	O	0000000717	GARY GRAY	08/15/2016		314.70	
OC	022708	O	0000000384	GENSERVE INC	08/15/2016		385.00	
OC	022709	O	0000000204	GRAINGER	08/15/2016		361.46	
OC	022710	O	0000000233	HACH COMPANY	08/15/2016		195.99	
OC	022711	O	0000000232	HAINESPORT ENTERPRISES INC	08/15/2016		836.18	
OC	022712	O	0000000313	HATHAZI GARAGE DOORS LLC	08/15/2016		2,355.50	CAP
OC	022713	O	0000000380	HOLMAN FRENIA ALLISON, P.C	08/15/2016		750.00	
OC	022714	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	08/15/2016		1,070.00	
OC	022715	O	0000000603	NJ ADVANCE MEDIA	08/15/2016		72.91	
OC	022716	O	0000000420	NORTHEASTERN BUILDING SUPPLY	08/15/2016		27.31	
OC	022717	O	0000000451	NORTHERN TOOL & EQUIPMENT	08/15/2016		349.99	
OC	022718	O	0000000556	PATRICIA O'NEILL	08/15/2016		320.00	
OC	022719	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/15/2016		20,036.99	
OC	022720	O	0000000531	R.W. TIRE CORPORATION	08/15/2016		630.39	
OC	022721	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	08/15/2016		4,900.00	
OC	022722	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	08/15/2016		2,345.02	
OC	022723	O	0000000663	RTW CONSTRUCTION INC	08/15/2016		6,000.00	CAP
OC	022724	O	0000000572	STEVENSON SUPPLY COMPANY INC	08/15/2016		226.16	CAP
OC	022725	O	0000000134	TOM DAVIS AUTO PARTS INC	08/15/2016		159.79	

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Including all check statuses

For Bank Id OC and Check Date from 07/26/2016 to 08/15/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022726	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/15/2016		10,875.78	
OC	022727	O	0000000638	UNITED STATES POSTAL SERVICE	08/15/2016		228.00	
OC	022728	O	0000000400	UNIVAR USA INC	08/15/2016		1,174.00	
OC	022729	O	0000000662	VERIZON WIRELESS	08/15/2016		170.67	
OC	022730	O	0000000081	W.B. MASON COMPANY INC	08/15/2016		93.36	
Bank ID: OC Name: OPERATING CHECKING					Bank ID Totals:		64,923.87	
					Report Totals:		64,923.87	

Capital: \$8,581.66

Payroll & Health
 Benefits Transfers: + 102,927.93

TOTAL: \$167,851.80

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 29, 2016

TO: Investors Bank

Date: July 26, 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>\$38,631.06</u>
	TOTAL	\$38,631.06

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 August 12, 2016
(Includes Medical)

TO: Investors Bank

Date: August 10, 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>\$64,296.87</u>
	TOTAL	\$64,296.87

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

Elizabeth J. Kwelty
Administrative Manager