

RESOLUTION 2016-071

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of October, 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 OCTOBER IN THE AMOUNT OF \$173,711.59 OF WHICH \$99,721.69 IS A PAYROLL TRANSFER.

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 09/20/2016 to 10/17/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	022783	O	0000000252	HOME DEPOT CREDIT SERVICES	10/03/2016		250.88
OC	022784	O	0000000799	IDEXX LABORATORIES	10/03/2016		285.78
OC	022785	O	0000000321	J.W. KENNEDY LLC	10/03/2016		325.00
OC	022786	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/03/2016		19,947.53
OC	022787	O	0000000690	THOMSON REUTERS - WEST	10/03/2016		612.00
OC	022788	O	0000000134	TOM DAVIS AUTO PARTS INC	10/03/2016		224.55
OC	022789	O	0000000424	VERIZON	10/03/2016		1,455.16
OC	022790	O	0000000703	XTEL COMMUNICATIONS	10/03/2016		403.35
OC	022791	O	0000000666	ALLIED METER SERVICE INC	10/03/2016		225.00
OC	022792	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/17/2016		772.84
OC	022793	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	10/17/2016		963.43
OC	022794	O	0000000688	CANON USA INC	10/17/2016		198.52
OC	022795	O	0000000737	CANON USA INC	10/17/2016		72.91
OC	022796	O	0000000322	CHRISTEL KALUS	10/17/2016		314.70
OC	022797	O	0000000086	COYNE CHEMICAL COMPANY	10/17/2016		460.80
OC	022798	O	0000000520	EUROFINS QC INC	10/17/2016		1,158.00
OC	022799	O	0000000154	FEDEX	10/17/2016		21.70
OC	022800	O	0000000250	FRANK HARTMAN	10/17/2016		314.70
OC	022801	O	0000000209	GAYLE CORPORATION	10/17/2016		1,173.31
OC	022802	O	0000000326	HELMUT KALUS	10/17/2016		314.70
OC	022803	O	0000000517	JAY RICE	10/17/2016		312.00
OC	022804	O	0000000813	LUCAS JEEP	10/17/2016		54.94
OC	022805	O	0000000810	MARIO & FRANKS II	10/17/2016		130.77
OC	022806	O	0000000433	NJWEA	10/17/2016		44.00
OC	022807	O	0000000556	PATRICIA O'NEILL	10/17/2016		400.00
OC	022808	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/17/2016		154.88
OC	022809	O	0000000531	R.W. TIRE CORPORATION	10/17/2016		845.42
OC	022810	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	10/17/2016		4,900.00
OC	022811	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	10/17/2016		178.25
OC	022812	O	0000000363	SUSAN LEVINE	10/17/2016		94.99
OC	022813	O	0000000610	TRAP ROCK INDUSTRIES LLC	10/17/2016		99.00
OC	022814	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/17/2016		12,698.40
OC	022815	O	0000000400	UNIVAR USA INC	10/17/2016		24,321.50
OC	022816	O	0000000662	VERIZON WIRELESS	10/17/2016		165.99
OC	022817	O	0000000712	YARDVILLE SUPPLY COMPANY	10/17/2016		94.90

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/20/2016 to 10/17/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
---------	---------	--------	----------	-------------	------------	-----------------------	------------

Bank ID Totals: 73,989.90
Report Totals: 73,989.90

Payroll & Health
Benefits Transfers: + 99,721.69
TOTAL: \$173,711.59

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 23, 2016

TO: Investors Bank

Date: September 21, 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>\$28,560.87</u>
	TOTAL	\$28,560.87

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 03, 2016
(3rd Quarter - NJ 927 and PERS Report of Contributions)

TO: Investors Bank

Date: October 3, 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>\$8,575.53</u>
	TOTAL	\$8,575.53

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 07, 2016
(Includes Medical)

TO: Investors Bank

Date: October 4, 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>\$61,901.15</u>
	TOTAL	\$61,901.15

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

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

TO: Investors Bank

Date: October 11, 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>
3rd Qtr	<u>0160002268</u>	<u>0160002300</u>	\$228,045.39	<u>\$684.14</u>
			TOTAL	\$684.14

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

Elizabeth J. Kwelty
Elizabeth J. Kwelty

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

TO: Investors Bank

Date: October 11, 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>\$684.14</u>
			TOTAL \$684.14

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

Elizabeth J. Kwelty
Administrative Manager