

RESOLUTION 2016-078

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of November, 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 NOVEMBER IN THE AMOUNT OF \$204,837.47 OF WHICH \$136,988.38 IS A PAYROLL TRANSFER AND \$1,580.19 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 10/18/2016 to 11/21/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022818	O	0000000204	GRAINGER	11/01/2016		241.74	
OC	022819	O	0000000463	ONE CALL CONCEPTS INC	11/01/2016		88.75	
OC	022820	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	11/01/2016		128.99	
OC	022821	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/01/2016		268.68	
OC	022822	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/01/2016		15,919.33	
OC	022823	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	11/01/2016		188.90	
OC	022824	O	0000000815	STATE OF NEW JERSEY HEALTH BENEFITS PROGRAM	11/01/2016		5,379.93	
OC	022825	O	0000000596	TRI-STATE ARCHIVES	11/01/2016		75.00	
OC	022826	O	0000000633	UNITED BALANCE	11/01/2016		204.00	
OC	022827	O	0000000424	VERIZON	11/01/2016		1,454.96	
OC	022828	O	0000000703	XTEL COMMUNICATIONS	11/01/2016		397.38	
OC	022829	O	0000000161	"D" ELECTRIC MOTORS INC	11/17/2016		833.49	
OC	022830	O	0000000307	ACACIA FINANCIAL GROUP INC	11/17/2016		1,000.00	
OC	022831	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	11/17/2016		65.00	
OC	022832	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/17/2016		644.67	
OC	022833	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/17/2016		73.50	
OC	022834	O	0000000285	BUREAU OF FIRE PREVENTION	11/17/2016		30.00	
OC	022835	O	0000000688	CANON USA INC	11/17/2016		275.69	
OC	022836	O	0000000737	CANON USA INC	11/17/2016		69.01	
OC	022837	O	0000000730	ELIZABETH KWELTY	11/17/2016		71.02	
OC	022838	O	0000000789	EMILY GEHM	11/17/2016		293.95	
OC	022839	O	0000000520	EUROFINS QC INC	11/17/2016		373.50	
OC	022840	O	0000000154	FEDEX	11/17/2016		21.70	
OC	022841	O	0000000717	GARY GRAY	11/17/2016		314.70	
OC	022842	O	0000000209	GAYLE CORPORATION	11/17/2016		191.80	
OC	022843	O	0000000204	GRAINGER	11/17/2016		1,696.82	
OC	022844	O	0000000380	HOLMAN FRENIA ALLISON, P.C	11/17/2016		870.00	
OC	022845	O	0000000517	JAY RICE	11/17/2016		149.99	
OC	022846	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	11/17/2016		858.00	
OC	022847	O	0000000088	LOOKFIRST TECHNOLOGY LLC	11/17/2016		1,580.19	
OC	022848	O	0000000798	MAIN POOL & CHEMICAL COMPANY INC	11/17/2016		2,143.02	
OC	022849	O	0000000746	MARCO INCORPORATED	11/17/2016		1,200.00	
OC	022850	O	0000000810	MARIO & FRANKS II	11/17/2016		130.77	
OC	022851	O	0000000392	MCMASTER-CARR SUPPLY COMPANY	11/17/2016		128.70	
OC	022852	O	0000000408	MSC INDUSTRIAL SUPPLY COMPANY	11/17/2016		433.71	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	022853	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	11/17/2016		110.00	
OC	022854	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/17/2016		691.00	
OC	022855	O	0000000556	PATRICIA O'NEILL	11/17/2016		400.00	
OC	022856	O	0000000738	PETAL PUSHERS INC	11/17/2016		169.90	
OC	022857	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/17/2016		3,530.79	
OC	022858	O	0000000531	R.W. TIRE CORPORATION	11/17/2016		1,314.92	
OC	022859	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/17/2016		4,900.00	
OC	022860	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/17/2016		314.00	
OC	022861	O	0000000543	ROOT X	11/17/2016		280.00	
OC	022862	O	0000000537	RUBBER SUPPLY COMPANY INC	11/17/2016		424.01	
OC	022863	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	11/17/2016		323.32	
OC	022864	O	0000000773	TD WEALTH	11/17/2016		2,377.50	
OC	022865	O	0000000293	TOM JARVIS	11/17/2016		233.95	
OC	022866	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/17/2016		13,542.74	
OC	022867	O	0000000400	UNIVAR USA INC	11/17/2016		1,174.00	
OC	022868	O	0000000424	VERIZON	11/17/2016		97.15	
OC	022869	O	0000000662	VERIZON WIRELESS	11/17/2016		168.92	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	67,849.09
							Report Totals:	67,849.09

Checking Account #: 0160002284

Capital: \$1,580.19

Payroll & Health
Benefits Transfers: + 136,988.38

TOTAL: \$204,837.47

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 21, 2016

TO: Investors Bank

Date: October 19, 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>\$36,005.74</u>
	TOTAL	\$36,005.74

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 4, 2016
(Includes Medical)

TO: Investors Bank

Date: November 2, 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>\$64,518.18</u>
	TOTAL	\$64,518.18

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 18, 2016

TO: Investors Bank

Date: November 16, 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>\$36,464.46</u>
	TOTAL	\$36,464.46

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

Elizabeth J. Kwelty

Administrative Manager