

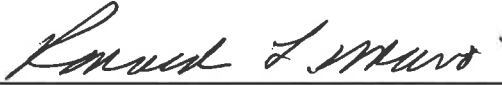
RESOLUTION 2014-010

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of February, 2014, 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 FEBRUARY IN THE AMOUNT OF \$272,974.19 OF WHICH \$74,833.98 IS A PAYROLL TRANSFER AND \$101,685.00 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/28/2014 to 02/18/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021303	O	0000000650	UNITED STATES POSTAL SERVICE	01/28/2014		20.00
OC	021304	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/12/2014		270.00
OC	021305	O	0000000744	AMERIGAS	02/18/2014		603.86
OC	021306	O	0000000103	CERTIFIED LABORATORIES	02/18/2014		280.56
OC	021307	O	0000000054	CHARLES BLUHM	02/18/2014		69.95
OC	021308	O	0000000322	CHRISTEL KALUS	02/18/2014		104.90
OC	021309	O	0000000088	COMPUTER SOFTWARE INC	02/18/2014		150.00
OC	021310	O	0000000170	CORNER DELI	02/18/2014		128.05
OC	021311	O	0000000717	GARY GRAY	02/18/2014		314.70
OC	021312	O	0000000230	H.A. DEHART & SON	02/18/2014		776.32
OC	021313	O	0000000242	HARRIS COMPUTER SYSTEMS	02/18/2014		276.70
OC	021314	O	0000000326	HELMUT KALUS	02/18/2014		104.90
OC	021315	O	0000000246	HOUGH PETROLEUM	02/18/2014		205.38
OC	021316	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	02/18/2014		24.00
OC	021317	O	0000000296	JCI JONES CHEMICALS INC	02/18/2014		1,150.00
OC	021318	O	0000000371	MIRACLE CHEMICAL COMPANY	02/18/2014		1,219.65
OC	021319	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/18/2014		302.00
OC	021320	O	0000000420	NORTHEASTERN BUILDING SUPPLY	02/18/2014		4.78
OC	021321	O	0000000463	ONE CALL CONCEPTS INC	02/18/2014		66.78
OC	021322	O	0000000556	PATRICIA O'NEILL	02/18/2014		300.00
OC	021323	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/18/2014		39,303.20
OC	021324	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	02/18/2014		4,900.00
OC	021325	O	0000000663	RTW CONSTRUCTION INC	02/18/2014		101,685.00
OC	021326	O	0000000511	STAPLES ADVANTAGE	02/18/2014		223.98
OC	021327	O	0000000515	THE ROTARY CLUB OF BORDENTOWN NJ	02/18/2014		25.00
OC	021328	O	0000000616	TREASURER	02/18/2014		673.17
OC	021329	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/18/2014		22,457.12
OC	021330	O	0000000400	UNIVAR USA INC	02/18/2014		21,660.00
OC	021331	O	0000000662	VERIZON WIRELESS	02/18/2014		176.74
OC	021332	O	0000000703	XTEL COMMUNICATIONS	02/18/2014		416.02
OC	021333	O	0000000712	YARDVILLE SUPPLY COMPANY	02/18/2014		247.45

CAP

CAP

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

Bank ID Totals: 198,140.21

Report Totals: 198,140.21

Capital: \$101,685.00

Payroll Transfers: 74,833.98

TOTAL: \$272,974.19

From: Bordentown Sewerage Authority

Payroll Transfer
for January 31, 2014

TRANSFER OF FUNDS

TO: ROMA

Date: Jan 29 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 38,165.06
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Judith A. Wilson, Administrative Manager.

Judith A. Wilson
Judith A. Wilson

From: Bordentown Sewerage Authority

Payroll Transfer
for February 14, 2014

TRANSFER OF FUNDS

TO: ROMA

Date: Feb 12 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36,668.92
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Judith A. Wilson, Administrative Manager.

Judith A. Wilson
Judith A. Wilson