


**RESOLUTION 2014-028**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 21<sup>st</sup> day of April, 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 APRIL IN THE AMOUNT OF \$286,407.76 OF WHICH \$129,635.28 IS A PAYROLL TRANSFER AND \$1,287.28 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 04/14/2014 to 04/21/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021435	O	0000000484	PITNEY BOWES	04/21/2014		504.00
OC	021436	O	0000000755	PROFESSIONAL GOVERNMENT EDUCATORS INC	04/21/2014		90.00
OC	021437	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/21/2014		33,186.79
OC	021438	O	0000000520	QC LABORATORIES	04/21/2014		194.50
OC	021439	O	0000000531	R.W. TIRE CORPORATION	04/21/2014		312.54
OC	021440	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	04/21/2014		4,900.00
OC	021441	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	04/21/2014	<i>CAP 241.25</i>	2,764.75
OC	021442	O	0000000511	STAPLES ADVANTAGE	04/21/2014		76.69
OC	021443	O	0000000572	STEVENSON SUPPLY COMPANY	04/21/2014		38.83
OC	021444	O	0000000661	TD WEALTH	04/21/2014		3,000.00
OC	021445	O	0000000134	TOM DAVIS AUTO PARTS INC	04/21/2014		28.29
OC	021446	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/21/2014		17,742.84
OC	021447	O	0000000754	TREASURER - STATE OF NEW JERSEY	04/21/2014		250.00
OC	021448	O	0000000596	TRI-STATE ARCHIVES	04/21/2014		75.00
OC	021449	O	0000000640	VAN - AIR & HYDRAULICS	04/21/2014		276.72
OC	021450	O	0000000424	VERIZON	04/21/2014		93.80
OC	021451	O	0000000662	VERIZON WIRELESS	04/21/2014		526.81
OC	021452	O	0000000652	WATER ENVIRONMENT FEDERATION	04/21/2014		258.00
OC	021453	O	0000000703	XTEL COMMUNICATIONS	04/21/2014		417.85

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

Bank ID Totals: 156,772.48  
Report Totals: 156,772.48

Capital: \$1,287.28

Payroll & Health  
Benefits Transfers: 129,635.28

**TOTAL: \$286,407.76**

**Selective Check Register**  
**BORDENTOWN SEWERAGE AUTHORITY**

Including all check statuses

For Bank Id OC and Check Date from 04/14/2014 to 04/21/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021395	O	0000000424	VERIZON	04/14/2014		1,225.44
OC	021396	O	0000000440	NJWEA	04/15/2014		323.00
OC	021397	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/21/2014		1,267.50
OC	021398	O	0000000195	ABB INC	04/21/2014		826.33
OC	021399	O	0000000744	AMERIGAS	04/21/2014		224.83
OC	021400	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	04/21/2014		629.63
OC	021401	O	0000000626	BIO-SHINE INC	04/21/2014		483.05
OC	021402	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/21/2014		781.39
OC	021403	O	0000000045	BORDENTOWN TOWNSHIP	04/21/2014		1,190.32
OC	021404	O	0000000688	CANON USA INC	04/21/2014		374.93
OC	021405	O	0000000322	CHRISTEL KALUS	04/21/2014		104.90
OC	021406	O	0000000888	COMPUTER SOFTWARE INC	04/21/2014		1,270.02
OC	021407	O	0000000138	EJACAPACITY INSURANCE AGENCY LLC	04/21/2014		3,470.02
OC	021408	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	04/21/2014		133.96
OC	021409	O	0000000250	FRANK HARTMAN	04/21/2014		314.70
OC	021410	O	0000000719	GEIGER PUMP AND EQUIPMENT COMPANY	04/21/2014		3,649.22
OC	021411	O	0000000204	GRAINGER	04/21/2014		133.55
OC	021412	O	0000000230	H.A. DEHART & SON	04/21/2014		360.86
OC	021413	O	0000000232	HAINESPORT ENTERPRISES INC	04/21/2014		97.50
OC	021414	O	0000000634	HD SUPPLY WATERWORKS LTD	04/21/2014		262.08
OC	021415	O	0000000326	HELMUT KALUS	04/21/2014		104.90
OC	021416	O	0000000278	INTERSTATE MOBILE CARE INC	04/21/2014		146.00
OC	021417	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	04/21/2014		24.00
OC	021418	O	0000000321	J.W. KENNEDY LLC	04/21/2014		1,200.00
OC	021419	O	0000000296	JCI JONES CHEMICALS INC	04/21/2014		1,150.00
OC	021420	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	04/21/2014		1,703.95
OC	021421	O	0000000380	JOHN J MALEY JR CPA/RMA	04/21/2014		15,900.00
OC	021422	O	0000000436	KEVIN NELSON	04/21/2014		350.00
OC	021423	O	0000000671	KONECRANES INC	04/21/2014		680.00
OC	021424	O	0000000392	MCMaster-CARR SUPPLY CO	04/21/2014		102.37
OC	021425	O	0000000371	MIRACLE CHEMICAL COMPANY	04/21/2014		1,142.30
OC	021426	O	0000000427	NELSON WIRE ROPE CORPORATION	04/21/2014		198.00
OC	021427	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/21/2014		86.50
OC	021428	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/21/2014		50,923.43
OC	021429	O	0000000433	NJWEA	04/21/2014		373.00
OC	021430	O	0000000584	NJWEA - SOUTH SECTION	04/21/2014		40.00
OC	021431	O	0000000420	NORTHEASTERN BUILDING SUPPLY	04/21/2014		62.17
OC	021432	O	0000000463	ONE CALL CONCEPTS INC	04/21/2014		95.22
OC	021433	O	0000000477	PARK PUMPS & CONTROLS INC	04/21/2014		255.00
OC	021434	O	0000000556	PATRICIA O'NEILL	04/21/2014		375.00

CAP 10416.03

CAP



From: Bordentown Sewerage Authority

April 11, 2014 Payroll +  
Health Benefits Transfer

**TRANSFER OF FUNDS**

TO: Investors

Date: April 10, 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 65,209.80
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson