

RESOLUTION 2014-034

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of May, 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 MAY IN THE AMOUNT OF \$166,802.69 OF WHICH \$71,698.42 IS A PAYROLL TRANSFER AND \$22,591.50 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 05/16/2014
Time: 11:21:02AM

Selective Check Register

User: HTUTTA
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/15/2014 to 05/19/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021454	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/15/2014		1,008.84
OC	021455	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/15/2014		19,403.49
OC	021456	O	0000000424	VERIZON	05/15/2014		1,131.67
OC	021457	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/19/2014		1,531.15
OC	021458	O	0000000045	BORDENTOWN TOWNSHIP	05/19/2014		514.90
OC	021459	O	0000000688	CANON USA INC	05/19/2014		354.64
OC	021460	O	0000000322	CHRISTEL KALUS	05/19/2014		104.90
OC	021461	O	0000000088	COMPUTER SOFTWARE INC	05/19/2014		150.00
OC	021462	O	0000000462	DEZURIK INC	05/19/2014		1,006.00
OC	021463	O	0000000756	DUPLITRON INC	05/19/2014		2,925.00
OC	021464	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	05/19/2014		19,012.00
OC	021465	O	0000000138	EJACAPACITY INSURANCE AGENCY LLC	05/19/2014		150.00
OC	021466	O	0000000717	GARY GRAY	05/19/2014		314.70
OC	021467	O	0000000384	GENSERVE INC	05/19/2014		7,145.00
OC	021468	O	0000000204	GRAINGER	05/19/2014		261.70
OC	021469	O	0000000745	HANBY ASSOCIATES	05/19/2014		3,080.00
OC	021470	O	0000000326	HELMUT KALUS	05/19/2014		104.90
OC	021471	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	05/19/2014		24.00
OC	021472	O	0000000321	J.W. KENNEDY LLC	05/19/2014		1,087.00
OC	021473	O	0000000296	JCI JONES CHEMICALS INC	05/19/2014		2,300.00
OC	021474	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	05/19/2014		400.00
OC	021475	O	0000000064	JOSEPH BIVENS	05/19/2014		258.26
OC	021476	O	0000000392	MCMaster-CARR SUPPLY CO	05/19/2014		377.93
OC	021477	O	0000000757	NJEIT	05/19/2014		5,181.00
OC	021478	O	0000000440	NJWEA	05/19/2014		130.00
OC	021479	O	0000000420	NORTHEASTERN BUILDING SUPPLY	05/19/2014		102.89
OC	021480	O	0000000463	ONE CALL CONCEPTS INC	05/19/2014		120.96
OC	021481	O	0000000556	PATRICIA O'NEILL	05/19/2014		300.00
OC	021482	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	05/19/2014		4,900.00
OC	021483	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/19/2014		1,981.75
OC	021484	O	0000000511	STAPLES ADVANTAGE	05/19/2014		263.71
OC	021485	O	0000000134	TOM DAVIS AUTO PARTS INC	05/19/2014		3.15
OC	021486	O	0000000616	TREASURER	05/19/2014		734.30
OC	021487	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/19/2014		17,602.28
OC	021488	O	0000000424	VERIZON	05/19/2014		93.80
OC	021489	O	0000000662	VERIZON WIRELESS	05/19/2014		204.64
OC	021490	O	0000000652	WATER ENVIRONMENT FEDERATION	05/19/2014		86.00
OC	021491	O	0000000413	WORK OF ART INC	05/19/2014		307.25
OC	021492	O	0000000703	XTEL COMMUNICATIONS	05/19/2014		446.46
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:
							95,104.27

cap 19012.00

cap 3080.00

cap 499.50

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/15/2014 to 05/19/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
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Capital: \$22,591.50
Report Totals: 95,104.27

1, Eagle Construction Services, Inc. -Energy Addit Improvements (Contract 5):
Payment Certificate 9 - \$19,012.00

Payroll Tranf: 71,698.42
TOTAL: \$ 166,802.69

From: Bordentown Sewerage Authority

Pay Date April 25, 2014 Payroll Transfer

TRANSFER OF FUNDS

TO: Investors

Date: April 24, 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,883.09
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson

