

**RESOLUTION 2014-046**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 21<sup>st</sup> day of July, 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 JULY IN THE AMOUNT OF \$263,444.48 OF WHICH \$133,541.79 IS A PAYROLL TRANSFER AND \$19,380.00 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 07/07/2014 to 07/21/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	021579	O	0000000603	THE TIMES OF TRENTON	07/21/2014		34.86	
OC	021580	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/21/2014		12,428.43	
OC	021581	O	0000000608	TREASURER - STATE OF NEW JERSEY	07/21/2014		16,796.84	
OC	021582	O	0000000596	TRI-STATE ARCHIVES	07/21/2014		75.00	
OC	021583	O	0000000424	VERIZON	07/21/2014		94.00	
OC	021584	O	0000000662	VERIZON WIRELESS	07/21/2014		203.76	
OC	021585	O	0000000113	W CRAIG DANSBURY	07/21/2014		359.94	
OC	021586	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	07/21/2014		309.12	
OC	021587	O	0000000703	XTEL COMMUNICATIONS	07/21/2014		420.58	
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	129,902.69
							Report Totals:	129,902.69

Capital: \$19,380.00

Payroll & Health  
Benefits Transfers:

133,541.79

**TOTAL: \$263,444.48**

**Selective Check Register**  
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 07/07/2014 to 07/21/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021539	O	0000000759	JASMEET KAUR	07/07/2014		1,500.00
OC	021540	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/07/2014		15,291.98
OC	021541	O	0000000760	RICHARD PHILLIPS	07/07/2014		1,500.00
OC	021542	O	0000000424	VERIZON	07/07/2014		1,225.46
OC	021543	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/21/2014		786.99
OC	021544	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/21/2014		3,270.79
OC	021545	O	0000000045	BORDENTOWN TOWNSHIP	07/21/2014		503.97
OC	021546	O	0000000050	BURLINGTON COUNTY TIMES	07/21/2014		40.24
OC	021547	O	0000000688	CANON USA INC	07/21/2014		289.76
OC	021548	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	07/21/2014		324.88
OC	021549	O	0000000322	CHRISTEL KALUS	07/21/2014		104.90
OC	021550	O	0000000088	COMPUTER SOFTWARE INC	07/21/2014		499.99
OC	021551	O	0000000086	COYNE CHEMICAL COMPANY	07/21/2014		6,689.80
OC	021552	O	0000000092	CRESTON HYDRAULICS INC	07/21/2014		579.90
OC	021553	O	0000000756	DUPLITRON INC	07/21/2014		6,750.00
OC	021554	O	0000000204	GRAINGER	07/21/2014		503.68
OC	021555	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	07/21/2014		133.44
OC	021556	O	0000000231	HAINES TOWING INC	07/21/2014		125.00
OC	021557	O	0000000745	HANBY ASSOCIATES	07/21/2014		7,680.00
OC	021558	O	0000000326	HELMUT KALUS	07/21/2014		104.90
OC	021559	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	07/21/2014		24.00
OC	021560	O	0000000296	JCI JONES CHEMICALS INC	07/21/2014		1,150.00
OC	021561	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	07/21/2014		1,129.00
OC	021562	O	0000000758	LOCKWOOD'S ELECTRICAL MOTOR SERVICE INC	07/21/2014		119.30
OC	021563	O	0000000392	MCMaster-CARR SUPPLY CO	07/21/2014		309.21
OC	021564	O	0000000371	MIRACLE CHEMICAL COMPANY	07/21/2014		1,199.47
OC	021565	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	07/21/2014		757.50
OC	021566	O	0000000420	NORTHEASTERN BUILDING SUPPLY	07/21/2014		6.99
OC	021567	O	0000000463	ONE CALL CONCEPTS INC	07/21/2014		85.52
OC	021568	O	0000000556	PATRICIA O'NEILL	07/21/2014		375.00
OC	021569	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	07/21/2014		2,324.40
OC	021570	O	0000000484	PITNEY BOWES	07/21/2014		504.00
OC	021571	O	0000000693	PRECISION AIR INC	07/21/2014		98.00
OC	021572	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/21/2014		7,061.11
OC	021573	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/21/2014		19,244.58
OC	021574	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	07/21/2014		4,900.00
OC	021575	O	0000000315	RICK EUSTACE	07/21/2014		25.00
OC	021576	O	0000000663	RTW CONSTRUCTION INC	07/21/2014		11,700.00
OC	021577	O	0000000511	STAPLES ADVANTAGE	07/21/2014		43.59
OC	021578	O	0000000363	SUSAN LEVINE	07/21/2014		217.81

CAP

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From: Bordentown Sewerage Authority

June 20, 2014  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: Investors

Date: Jun 19, 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 33,699.42
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson

From: Bordentown Sewerage Authority

July 4, 2014  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: Investors

Date: Jul 2, 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 34,358.32
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson

From: Bordentown Sewerage Authority

July 18, 2014  
Payroll + Health Benefits Transfer

**TRANSFER OF FUNDS**

TO: Investors

Date: Jul 16, 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 65,484.05
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson