


RESOLUTION 2014-050

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of August, 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 AUGUST IN THE AMOUNT OF \$170,332.74 OF WHICH \$98,423.12 IS A PAYROLL TRANSFER AND \$11,109.72 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 08/01/2014 to 08/18/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021628	O	0000000662	VERIZON WIRELESS	08/18/2014		201.26
OC	021629	O	0000000703	XTEL COMMUNICATIONS	08/18/2014		411.96
Bank ID: OC				Name: OPERATING CHECKING	Checking Account #: 0160002284		Bank ID Totals: 71,909.62
Capital:				\$11,109.72	Report Totals:		71,909.62
				Payroll & Health			
				Benefits Transfers:			98,423.12
TOTAL:							\$170,332.74

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses
For Bank Id OC and Check Date from 08/01/2014 to 08/18/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021588	O	0000000252	HOME DEPOT CREDIT SERVICES	08/01/2014		538.00
OC	021589	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/01/2014		7,850.69
OC	021590	O	0000000596	TRI-STATE ARCHIVES	08/01/2014		137.81
OC	021591	O	0000000424	VERIZON	08/01/2014		1,257.64
OC	021592	O	0000000330	JUDY WILSON	08/04/2014		341.60
OC	021593	O	0000000045	BORDENTOWN TOWNSHIP	08/18/2014		612.38
OC	021594	O	0000000688	CANON USA INC	08/18/2014		448.38
OC	021595	O	0000000322	CHRISTEL KALUS	08/18/2014		104.90
OC	021596	O	0000000088	COMPUTER SOFTWARE INC	08/18/2014		150.00
OC	021597	O	0000000095	COOPERS CREEK CHEMICAL CORPORATION	08/18/2014		1,130.40
OC	021598	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	08/18/2014		1,080.00
OC	021599	O	0000000241	DAVID HAMILTON ELECTRICAL CONTRACTING INC	08/18/2014		325.00
OC	021600	O	0000000717	GARY GRAY	08/18/2014		314.70
OC	021601	O	0000000204	GRAINGER	08/18/2014		552.12
OC	021602	O	0000000233	HACH COMPANY	08/18/2014		827.59
OC	021603	O	0000000232	HAINESPORT ENTERPRISES INC	08/18/2014		195.00
OC	021604	O	0000000745	HANBY ASSOCIATES	08/18/2014		7,400.00
OC	021605	O	0000000242	HARRIS COMPUTER SYSTEMS	08/18/2014		276.60
OC	021606	O	0000000326	HELMUT KALUS	08/18/2014		104.90
OC	021607	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	08/18/2014		24.00
OC	021608	O	0000000296	JCI JONES CHEMICALS INC	08/18/2014		1,150.00
OC	021609	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	08/18/2014		340.00
OC	021610	O	0000000746	MARCO INCORPORATED	08/18/2014		1,200.00
OC	021611	O	0000000433	NJWEA	08/18/2014		47.00
OC	021612	O	0000000420	NORTHEASTERN BUILDING SUPPLY	08/18/2014		99.04
OC	021613	O	0000000463	ONE CALL CONCEPTS INC	08/18/2014		79.48
OC	021614	O	0000000556	PATRICIA O'NEILL	08/18/2014		300.00
OC	021615	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/18/2014		19,216.66
OC	021616	O	0000000520	QC LABORATORIES	08/18/2014		1,569.00
OC	021617	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	08/18/2014		4,900.00
OC	021618	O	0000000537	RUBBER SUPPLY COMPANY INC	08/18/2014		805.58
OC	021619	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	08/18/2014		226.00
OC	021620	O	0000000554	SIGMA CONTROLS INC	08/18/2014		850.00
OC	021621	O	0000000588	STOKLEYS INC	08/18/2014		568.00
OC	021622	O	0000000134	TOM DAVIS AUTO PARTS INC	08/18/2014		8.61
OC	021623	O	0000000761	TRAFFIC PLAN	08/18/2014		2,629.72
OC	021624	O	0000000616	TREASURER	08/18/2014		418.73
OC	021625	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/18/2014		12,890.89
OC	021626	O	0000000638	UNITED STATES POSTAL SERVICE	08/18/2014		232.00
OC	021627	O	0000000424	VERIZON	08/18/2014		93.98

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From: Bordentown Sewerage Authority

August 1, 2014
Payroll Transfer

TRANSFER OF FUNDS

TO: Investors

Date: Aug 1 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,101.96
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson

From: Bordentown Sewerage Authority

August 15, 2014

Payroll * Health Benefits Transfer

TRANSFER OF FUNDS

TO: Investors

Date: Aug 13 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 63,321.16
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson