

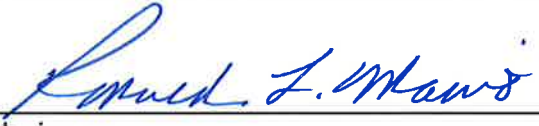
RESOLUTION 2014-055

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$171,612.62 OF WHICH \$85,591.63 IS A PAYROLL TRANSFER AND \$217.50 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 08/21/2014 to 09/15/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
							86,020.99
							85,591.63
							\$171,612.62

Capital \$217.50

Payroll Transfers: 85,591.63

TOTAL:

\$171,612.62

Report Totals:

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/21/2014 to 09/15/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021630	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/21/2014		8,144.42
OC	021631	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/25/2014		110.58
OC	021632	O	0000000424	VERIZON	08/25/2014		1,213.74
OC	021633	O	0000000703	XTEL COMMUNICATIONS	08/25/2014		413.68
OC	021634	O	0000000763	MERCER CO TECHNICAL EVENING SCHOOL	09/02/2014		360.00
OC	021635	O	0000000259	AIRGAS SAFETY INC	09/15/2014		188.25
OC	021636	O	0000000666	ALLIED METER SERVICE INC	09/15/2014		405.00
OC	021637	O	0000000125	ANDREW DUNLEVY	09/15/2014		150.00
OC	021638	O	0000000352	BARBARA LOVENDUSKI	09/15/2014		314.70
OC	021639	O	0000000626	BIO-SHINE INC	09/15/2014		375.74
OC	021640	O	0000000688	CANON USA INC	09/15/2014		289.76
OC	021641	O	0000000103	CERTIFIED LABORATORIES	09/15/2014		418.26
OC	021642	O	0000000322	CHRISTEL KALUS	09/15/2014		104.90
OC	021643	O	0000000088	COMPUTER SOFTWARE INC	09/15/2014		95.20
OC	021644	O	0000000762	EAST STREET ART	09/15/2014		250.00
OC	021645	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	09/15/2014		3,564.64
OC	021646	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	09/15/2014		602.25
OC	021647	O	0000000525	EPIC SYSTEMS GROUP LLC	09/15/2014		82.26
OC	021648	O	0000000384	GENSERVE INC	09/15/2014		367.50
OC	021649	O	0000000210	GRAPHIC CONTROLS	09/15/2014		242.63
OC	021650	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	09/15/2014		541.94
OC	021651	O	0000000326	HELMUT KALUS	09/15/2014		104.90
OC	021652	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	09/15/2014		24.00
OC	021653	O	0000000380	JOHN J MALEY JR CPA/RMA	09/15/2014		6,945.00
OC	021654	O	0000000371	MIRACLE CHEMICAL COMPANY	09/15/2014		1,182.66
OC	021655	O	0000000440	NJWEA	09/15/2014		711.00
OC	021656	O	0000000420	NORTHEASTERN BUILDING SUPPLY	09/15/2014		72.57
OC	021657	O	0000000463	ONE CALL CONCEPTS INC	09/15/2014		116.08
OC	021658	O	0000000477	PARK PUMPS & CONTROLS INC	09/15/2014		271.00
OC	021659	O	0000000556	PATRICIA O'NEILL	09/15/2014		320.00
OC	021660	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/15/2014		16,591.36
OC	021661	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/15/2014		4,900.00
OC	021662	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/15/2014		217.50
OC	021663	O	0000000134	TOM DAVIS AUTO PARTS INC	09/15/2014		26.98
OC	021664	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/15/2014		12,158.97
OC	021665	O	0000000400	UNIVAR USA INC	09/15/2014		21,623.52
OC	021666	O	0000000662	VERIZON WIRELESS	09/15/2014		203.86
OC	021667	O	0000000736	WILLIAM LOVENDUSKI	09/15/2014		314.70
OC	021668	O	0000000632	VWR INTERNATIONAL LLC	09/15/2014		2,001.44

CAP

CAP

Bank ID Totals: 86,020.99

Checking Account #: 0160002284

Name: OPERATING CHECKING

Bank ID: OC

From: Bordentown Sewerage Authority

August 29, 2014
Payroll Transfer

TRANSFER OF FUNDS

TO: Investors

Date: Aug 27 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,712.48
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson

From: Bordentown Sewerage Authority
September 12, 2014
Payroll Transfer

TRANSFER OF FUNDS

TO: Investors

Date: Sept 10 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 49,879.15
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson