

RESOLUTION 2014-058

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of November, 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 MONTHS OF OCTOBER AND NOVEMBER IN THE AMOUNT OF \$361,111.04 OF WHICH \$194,181.70 IS A PAYROLL TRANSFER AND \$38,233.92 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 09/22/2014 to 11/17/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021749	O	0000000712	YARDVILLE SUPPLY COMPANY	11/17/2014		346.94
	Bank ID:	OC	Name: OPERATING CHECKING	Checking Account #:		Bank ID Totals:	166,929.34
			Capital: \$38,233.92			Report Totals:	166,929.34
				Payroll & Health Benefits Transfers:			194,181.70
				TOTAL:			\$361,111.04

1. Eagle Construction Services, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit Improvements (Contract No. 5) - Payment Certificate #10 Final - \$36,198.38

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/22/2014 to 11/17/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021669	O	0000000650	UNITED STATES POSTAL SERVICE	09/22/2014		2,500.00
OC	021670	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	09/24/2014		36,198.38
OC	021671	O	0000000764	CHESTERFIELD INN	10/03/2014		112.25
OC	021672	O	0000000088	COMPUTER SOFTWARE INC	10/03/2014		150.00
OC	021673	O	0000000424	VERIZON	10/03/2014		93.98
OC	021674	O	0000000703	XTEL COMMUNICATIONS	10/03/2014		422.13
OC	021675	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/31/2014		778.59
OC	021676	O	0000000688	CANON USA INC	10/31/2014		342.08
OC	021677	O	0000000322	CHRISTEL KALUS	10/31/2014		104.90
OC	021678	O	0000000086	COYNE CHEMICAL COMPANY	10/31/2014		460.80
OC	021679	O	0000000730	ELIZABETH KWELTY	10/31/2014		64.17
OC	021680	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	10/31/2014		147.00
OC	021681	O	0000000250	FRANK HARTMAN	10/31/2014		314.70
OC	021682	O	0000000326	HELMUT KALUS	10/31/2014		104.90
OC	021683	O	0000000296	JCI JONES CHEMICALS INC	10/31/2014		1,150.00
OC	021684	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	10/31/2014		55.00
OC	021685	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	10/31/2014		151.00
OC	021686	O	0000000556	PATRICIA O'NEILL	10/31/2014		400.00
OC	021687	O	0000000484	PITNEY BOWES	10/31/2014		504.00
OC	021688	O	0000000475	POSTAGE BY PHONE RESERVE ACCOUNT	10/31/2014		500.00
OC	021689	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/31/2014		18,063.60
OC	021690	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	10/31/2014		4,900.00
OC	021691	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/31/2014		794.00
OC	021692	O	0000000293	TOM JARVIS	10/31/2014		207.84
OC	021693	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/31/2014		14,705.84
OC	021694	O	0000000424	VERIZON	10/31/2014		1,307.77
OC	021695	O	0000000662	VERIZON WIRELESS	10/31/2014		166.69
OC	021696	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	11/17/2014		4,000.00
OC	021697	O	0000000088	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/17/2014		6,125.43
OC	021698	O	0000000375	BRIAN MAUGERI	11/17/2014		480.00
OC	021699	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	11/17/2014		250.00
OC	021700	O	0000000285	BUREAU OF FIRE PREVENTION	11/17/2014		30.00
OC	021701	O	0000000050	BURLINGTON COUNTY TIMES	11/17/2014		370.00
OC	021702	O	0000000688	CANON USA INC	11/17/2014		289.76
OC	021703	O	0000000322	CHRISTEL KALUS	11/17/2014		104.90
OC	021704	O	0000000108	CINTAS FIRST AID & SAFETY	11/17/2014		47.34
OC	021705	O	0000000088	COMPUTER SOFTWARE INC	11/17/2014		150.00
OC	021706	O	0000000131	CONSOLIDATED PLASTICS COMPANY INC	11/17/2014		549.93
OC	021707	O	0000000086	COYNE CHEMICAL COMPANY	11/17/2014		835.12
OC	021708	O	0000000092	CRESTON HYDRAULICS INC	11/17/2014		344.00

CAP

CAP 204.75

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/22/2014 to 11/17/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021709	O	0000000154	FEDEX	11/17/2014		11.53
OC	021710	O	0000000202	FLIGHT SYSTEMS INC	11/17/2014		62.00
OC	021711	O	0000000717	GARY GRAY	11/17/2014		314.70
OC	021712	O	0000000209	GAYLE CORPORATION	11/17/2014		452.96
OC	021713	O	0000000384	GENSERVE INC	11/17/2014		225.00
OC	021714	O	0000000326	HELMUT KALUS	11/17/2014		104.90
OC	021715	O	0000000278	INTERSTATE MOBILE CARE INC	11/17/2014		402.00
OC	021716	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	11/17/2014		48.00
OC	021717	O	0000000321	J.W. KENNEDY LLC	11/17/2014		325.00
OC	021718	O	0000000296	JCI JONES CHEMICALS INC	11/17/2014		1,150.00
OC	021719	O	0000000724	KEYSTONE DIGITAL IMAGING INC	11/17/2014		80.00
OC	021720	O	0000000746	MARCO INCORPORATED	11/17/2014		1,200.00
OC	021721	O	0000000371	MIRACLE CHEMICAL COMPANY	11/17/2014		1,182.66
OC	021722	O	0000000043	NATIONAL BATTERY COMPANY	11/17/2014		696.00
OC	021723	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/17/2014		151.00
OC	021724	O	0000000757	NJEIT	11/17/2014		5,181.00
OC	021725	O	0000000421	NJWEA - SOUTH SECTION	11/17/2014		225.00
OC	021726	O	0000000584	NJWEA - SOUTH SECTION	11/17/2014		35.00
OC	021727	O	0000000420	NORTHEASTERN BUILDING SUPPLY	11/17/2014		37.98
OC	021728	O	0000000463	ONE CALL CONCEPTS INC	11/17/2014		183.18
OC	021729	O	0000000357	PACKET PUBLICATIONS	11/17/2014		81.66
OC	021730	O	0000000556	PATRICIA O'NEILL	11/17/2014		320.00
OC	021731	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	11/17/2014		344.78
OC	021732	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/17/2014		14,813.44
OC	021733	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/17/2014		15,448.76
OC	021734	O	0000000520	QC LABORATORIES	11/17/2014		2,129.50
OC	021735	O	0000000531	R.W. TIRE CORPORATION	11/17/2014		426.95
OC	021736	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/17/2014		4,900.00
OC	021737	O	0000000587	SHINGLE AND GIBB	11/17/2014		1,830.79
OC	021738	O	0000000511	STAPLES ADVANTAGE	11/17/2014		513.42
OC	021739	O	0000000572	STEVENSON SUPPLY COMPANY	11/17/2014		603.59
OC	021740	O	0000000134	TOM DAVIS AUTO PARTS INC	11/17/2014		135.89
OC	021741	O	0000000616	TREASURER	11/17/2014		405.74
OC	021742	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/17/2014		11,912.07
OC	021743	O	0000000596	TRI-STATE ARCHIVES	11/17/2014		139.40
OC	021744	O	0000000765	US BANK CUST FOR PC4 FIRSTRUST	11/17/2014		371.09
OC	021745	O	0000000424	VERIZON	11/17/2014		1,213.80
OC	021746	O	0000000662	VERIZON WIRELESS	11/17/2014		163.85
OC	021747	O	0000000413	WORK OF ART INC	11/17/2014		61.25
OC	021748	O	0000000703	XTEL COMMUNICATIONS	11/17/2014		422.41

CAP

CAP

From: Bordentown Sewerage Authority

September 26, 2014
Payroll Transfer

TRANSFER OF FUNDS
Payroll Transfer – September 26, 2014

TO: Investors

Date: Sept 24 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,709.22
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson

From: Bordentown Sewerage Authority

October 10, 2014

Payroll + Health Benefits Transfer

TRANSFER OF FUNDS
Payroll Transfer – October 10, 2014

TO: Investors

Date: October 08 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 63,722.31
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Richard D. Eustace, Executive Director.

Richard D. Eustace
Richard D. Eustace

From: Bordentown Sewerage Authority

October 24, 2014
Payroll Transfer

TRANSFER OF FUNDS
Payroll Transfer – October 24, 2014

TO: Investors

Date: October 24 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 34,438.41
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Richard D. Eustace, Executive Director.

Richard D. Eustace
Richard D. Eustace

From: Bordentown Sewerage Authority

October 24, 2014
Additional Payroll Transfer

TRANSFER OF FUNDS
Payroll Transfer – October 24, 2014

TO: Investors

Date: October 28 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 1,121.21
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Richard D. Eustace, Executive Director.

Richard D. Eustace
Richard D. Eustace

November 7, 2014
Payroll & Health
Benefits Transfer

The Bordentown Sewerage Authority
954 FARNSWORTH AVENUE
P.O. BOX 396
BORDENTOWN, NJ 08505

Phone: 609-291-9105

FAX: 609-291-9079

www.bordentownsa.org

Payroll Transfer November 7, 2014

TO: Investors Bank

Date: November 06, 2014

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
160002243	160002268	\$57,587.83
_____	_____	_____
_____	_____	_____
_____	_____	_____
	TOTAL	\$57,587.83

This transfer is authorized by Richard D Eustace, Executive Director.

Richard D Eustace

Richard D Eustace

The Bordentown Sewerage Authority
954 FARNSWORTH AVENUE
P.O. BOX 396
BORDENTOWN, NJ 08505

Phone: 609-291-9105
FAX: 609-291-9079
www.bordentownsa.org

Payroll Transfer November 13, 2014
Board Member Payroll November 2014

TO: Investors Bank

Date: November 13, 2014

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>160002243</u>	<u>160002268</u>	<u>\$1,602.72</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$1,602.72

This transfer is authorized by Richard D Eustace, Executive Director.

Richard D Eustace

Richard D Eustace