


RESOLUTION 2013-060

RESOLUTION APPROVING THE PAYMENT OF BILLS


BE IT RESOLVED this 16th day of September, 2013, 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 \$220,294.33 OF WHICH \$102,072.88 IS A PAYROLL TRANSFER AND \$29,429.02 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 08/22/2013 to 09/16/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	021069	O	0000000602	TREASURER	09/16/2013		135.54	
OC	021070	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/16/2013		14,030.89	
OC	021071	O	0000000596	TRI-STATE ARCHIVES	09/16/2013		137.81	
OC	021072	O	0000000650	UNITED STATES POSTAL SERVICE	09/16/2013		2,500.00	
OC	021073	O	0000000400	UNIVAR USA INC	09/16/2013		22,205.71	
OC	021074	O	0000000424	VERIZON	09/16/2013		1,201.25	
OC	021075	O	0000000662	VERIZON WIRELESS	09/16/2013		176.92	
OC	021076	O	0000000736	WILLIAM LOVENDUSKI	09/16/2013		314.70	
OC	021077	O	0000000703	XTEL COMMUNICATIONS	09/16/2013		384.23	
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	118,221.45
							Report Totals:	118,221.45

Capital: \$29,429.02

Payroll & Health
Benefits Transfers: 102,072.88

TOTAL: \$220,294.33

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/22/2013 to 09/16/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021029	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	08/22/2013		125.75
OC	021030	O	0000000252	HOME DEPOT CREDIT SERVICES	08/22/2013		254.94
OC	021031	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/22/2013		6,353.90
OC	021032	O	0000000336	A-2-Z EMBLEMS LLC	09/16/2013		840.73
OC	021033	O	0000000259	AIRGAS SAFETY INC	09/16/2013		188.99
OC	021034	O	0000000666	ALLIED METER SERVICE INC	09/16/2013		405.00
OC	021035	O	0000000641	ARAMARK	09/16/2013		123.95
OC	021036	O	0000000045	BORDENTOWN TOWNSHIP	09/16/2013		721.13
OC	021037	O	0000000283	CANON FINANCIAL SERVICES INC	09/16/2013		271.44
OC	021038	O	0000000688	CANON USA INC	09/16/2013		97.97
OC	021039	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	09/16/2013		209.98
OC	021040	O	0000000322	CHRISTEL KALUS	09/16/2013		104.90
OC	021041	O	0000000088	COMPUTER SOFTWARE INC	09/16/2013		150.00
OC	021042	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	09/16/2013		6,500.00
OC	021043	O	0000000718	ENVIROLUTIONS LLC	09/16/2013		103.00
OC	021044	O	0000000525	EPIC SYSTEMS GROUP LLC	09/16/2013		80.64
OC	021045	O	0000000384	GENSERVE INC	09/16/2013		288.75
OC	021046	O	0000000204	GRAINGER	09/16/2013		144.98
OC	021047	O	0000000232	HAINESPORT ENTERPRISES INC	09/16/2013		195.00
OC	021048	O	0000000326	HELMUT KALUS	09/16/2013		104.90
OC	021049	O	0000000246	HOUGH PETROLEUM	09/16/2013		1,273.10
OC	021050	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	09/16/2013		24.00
OC	021051	O	0000000321	J.W. KENNEDY LLC	09/16/2013		325.00
OC	021052	O	0000000371	MIRACLE CHEMICAL COMPANY	09/16/2013		1,355.00
OC	021053	O	0000000416	MOTION INDUSTRIES INC	09/16/2013		590.71
OC	021054	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	09/16/2013		151.00
OC	021055	O	0000000440	NJWEA	09/16/2013		441.00
OC	021056	O	0000000584	NJWEA - SOUTH SECTION	09/16/2013		35.00
OC	021057	O	0000000420	NORTHEASTERN BUILDING SUPPLY	09/16/2013		24.18
OC	021058	O	0000000463	ONE CALL CONCEPTS INC	09/16/2013		112.38
OC	021059	O	0000000556	PATRICIA O'NEILL	09/16/2013		300.00
OC	021060	O	0000000693	PRECISION AIR INC	09/16/2013		12,141.37
OC	021061	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/16/2013		295.85
OC	021062	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/16/2013		20,321.45
OC	021063	O	0000000520	QC LABORATORIES	09/16/2013		370.00
OC	021064	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/16/2013		4,900.00
OC	021065	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/16/2013		16,102.90
OC	021066	O	0000000507	RWJUHH OCCUPATIONAL HEALTH	09/16/2013		162.00
OC	021067	O	0000000578	STO-AWAY POWER CRANES INC	09/16/2013		508.58
OC	021068	O	0000000134	TOM DAVIS AUTO PARTS INC	09/16/2013		434.93

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CAP 10,787.65

From: Bordentown Sewerage Authority

August 30, 2013
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Aug 28, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36524.54
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim

