

RESOLUTION 2013-072

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of November, 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 NOVEMBER IN THE AMOUNT OF \$177,512.02 OF WHICH \$100,977.72 IS A PAYROLL TRANSFER AND \$6,976.62 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 11/04/2013 to 11/18/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021174	O	0000000400	UNIVAR USA INC	11/18/2013		11,022.18
OC	021175	O	0000000424	VERIZON	11/18/2013		93.69
OC	021176	O	0000000662	VERIZON WIRELESS	11/18/2013		168.10
OC	021177	O	0000000413	WORK OF ART INC	11/18/2013		136.07
OC	021178	O	0000000703	XTEL COMMUNICATIONS	11/18/2013		380.06
Bank ID: OC Name: OPERATING CHECKING							76,534.30
Bank ID Totals:							76,534.30

Capital \$12,784.32

Report Totals:

Payroll & Health
 Benefits Transfers: 100,977.72

TOTAL: \$177,512.02

1. Sub-Level Installations, Inc. - Black's Creek Wastewater Treatment Plant Ammonium Sulfate
 Chemical Feed System (Contract No. 6) - Payment Certificate #5 Final - \$5,807.70

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/04/2013 to 11/18/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021134	O	0000000726	SUB-LEVEL INSTALLATIONS INC	11/04/2013		5,807.70
OC	021135	O	0000000252	HOME DEPOT CREDIT SERVICES	11/08/2013		39.98
OC	021136	O	0000000424	VERIZON	11/08/2013		1,111.03
OC	021137	O	0000000666	ALLIED METER SERVICE INC	11/18/2013		405.00
OC	021138	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	11/18/2013		660.00
OC	021139	O	0000000045	BORDENTOWN TOWNSHIP	11/18/2013		532.46
OC	021140	O	0000000688	CANON USA INC	11/18/2013		99.52
OC	021141	O	0000000322	CHRISTEL KALUS	11/18/2013		104.90
OC	021142	O	0000000108	CINTAS FIRST AID & SAFETY	11/18/2013		41.81
OC	021143	O	0000000088	COMPUTER SOFTWARE INC	11/18/2013		150.00
OC	021144	O	0000000717	GARY GRAY	11/18/2013		314.70
OC	021145	O	0000000384	GENSERVE INC	11/18/2013		1,600.00
OC	021146	O	0000000233	HACH COMPANY	11/18/2013		129.08
OC	021147	O	0000000326	HELMUT KALUS	11/18/2013		104.90
OC	021148	O	0000000278	INTERSTATE MOBILE CARE INC	11/18/2013		439.00
OC	021149	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	11/18/2013		24.00
OC	021150	O	0000000517	JAY RICE	11/18/2013		440.39
OC	021151	O	0000000380	JOHN J MALEY JR CPA/RMA	11/18/2013		2,425.00
OC	021152	O	0000000330	JUDY WILSON	11/18/2013		135.60
OC	021153	O	0000000392	MCMaster-CARR SUPPLY CO	11/18/2013		113.41
OC	021154	O	0000000371	MIRACLE CHEMICAL COMPANY	11/18/2013		1,424.11
OC	021155	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/18/2013		151.00
OC	021156	O	0000000420	NORTHEASTERN BUILDING SUPPLY	11/18/2013		78.86
OC	021157	O	0000000463	ONE CALL CONCEPTS INC	11/18/2013		91.20
OC	021158	O	0000000556	PATRICIA O'NEILL	11/18/2013		300.00
OC	021159	O	0000000693	PRECISION AIR INC	11/18/2013		645.00
OC	021160	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/18/2013		4,686.56
OC	021161	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/18/2013		14,548.83
OC	021162	O	0000000520	QC LABORATORIES	11/18/2013		2,080.50
OC	021163	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/18/2013		4,900.00
OC	021164	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/18/2013		1,897.62
OC	021165	O	0000000315	RICK EUSTACE	11/18/2013		278.95
OC	021166	O	0000000511	STAPLES ADVANTAGE	11/18/2013		136.79
OC	021167	O	0000000572	STEVENSON SUPPLY COMPANY	11/18/2013		4.19
OC	021168	O	0000000593	SUNAIR COMPANY	11/18/2013		5,320.00
OC	021169	O	0000000546	THOMAS REDWOOD	11/18/2013		350.00
OC	021170	O	0000000293	TOM JARVIS	11/18/2013		463.80
OC	021171	O	0000000602	TREASURER	11/18/2013		104.55
OC	021172	O	0000000616	TREASURER	11/18/2013		626.00
OC	021173	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/18/2013		11,967.76

CAP

CAP 1656.62

CAP

From: Bordentown Sewerage Authority
November 8, 2013
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: November 6, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36,837.17
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson