


**RESOLUTION 2013-076**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 16<sup>th</sup> day of December, 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 \$267,820.24 OF WHICH \$99,897.43 IS A PAYROLL TRANSFER AND \$70,793.01 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 11/27/2013 to 12/16/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	021219	O	0000000650	UNITED STATES POSTAL SERVICE	12/16/2013		2,500.00	
OC	021220	O	0000000424	VERIZON	12/16/2013		1,111.05	
OC	021221	O	0000000662	VERIZON WIRELESS	12/16/2013		163.44	
OC	021222	O	0000000652	WATER ENVIRONMENT FEDERATION	12/16/2013		430.00	
OC	021223	O	0000000736	WILLIAM LOVENDUSKI	12/16/2013		314.70	
OC	021224	O	0000000703	XTEL COMMUNICATIONS	12/16/2013		369.54	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	167,922.81
Capital: \$70,793.01							Report Totals:	167,922.81
							Payroll & Health	
							Benefits Transfers:	99,897.43
<b>TOTAL:</b>							<b>TOTAL:</b>	<b>267,820.24</b>

1. Eagle Construction Services, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit Improvements (Contract No. 5) - Payment Certificate #7 - \$68,845.00

**Selective Check Register**  
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses  
For Bank Id OC and Check Date from 11/27/2013 to 12/16/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021179	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/27/2013		1,096.67
OC	021180	O	0000000086	COYNE CHEMICAL COMPANY	11/27/2013		924.75
OC	021181	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	11/27/2013		1,928.00
OC	021182	O	0000000346	ELMER DOOR COMPANY INC	11/27/2013		2,518.00
OC	021183	O	0000000204	GRAINGER	11/27/2013		91.00
OC	021184	O	0000000400	UNIVAR USA INC	11/27/2013		1,244.00
OC	021185	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	11/27/2013		68,845.00
OC	021186	O	0000000744	AMERIGAS	12/16/2013		286.24
OC	021187	O	0000000026	APPLIED ANALYTICS INC	12/16/2013		1,948.01
OC	021188	O	0000000352	BARBARA LOVENDUSKI	12/16/2013		314.70
OC	021189	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/16/2013		794.96
OC	021190	O	0000000045	BORDENTOWN TOWNSHIP	12/16/2013		562.37
OC	021191	O	0000000688	CANON USA INC	12/16/2013		96.98
OC	021192	O	0000000054	CHARLES BLUHM	12/16/2013		134.99
OC	021193	O	0000000322	CHRISTEL KALUS	12/16/2013		104.90
OC	021194	O	0000000088	COMPUTER SOFTWARE INC	12/16/2013		150.00
OC	021195	O	0000000086	COYNE CHEMICAL COMPANY	12/16/2013		5,296.21
OC	021196	O	0000000552	DAN SUTTON	12/16/2013		114.99
OC	021197	O	0000000718	ENVIROLUTIONS LLC	12/16/2013		103.00
OC	021198	O	0000000525	EPIC SYSTEMS GROUP LLC	12/16/2013		80.64
OC	021199	O	0000000326	HELMUT KALUS	12/16/2013		104.90
OC	021200	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	12/16/2013		24.00
OC	021201	O	0000000330	JUDY WILSON	12/16/2013		203.40
OC	021202	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/16/2013		540.00
OC	021203	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/16/2013		50,657.46
OC	021204	O	0000000420	NORTHEASTERN BUILDING SUPPLY	12/16/2013		1.78
OC	021205	O	0000000218	NORTHERN BURLINGTON REGIONAL	12/16/2013		100.00
OC	021206	O	0000000463	ONE CALL CONCEPTS INC	12/16/2013		70.86
OC	021207	O	0000000556	PATRICIA O'NEILL	12/16/2013		300.00
OC	021208	O	0000000475	POSTAGE BY PHONE RESERVE ACCOUNT	12/16/2013		1,000.00
OC	021209	O	0000000520	QC LABORATORIES	12/16/2013		1,071.00
OC	021210	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	12/16/2013		4,900.00
OC	021211	O	0000000585	SOUTHERN NEW JERSEY NIGP	12/16/2013		80.00
OC	021212	O	0000000511	STAPLES ADVANTAGE	12/16/2013		42.38
OC	021213	O	0000000572	STEVENSON SUPPLY COMPANY	12/16/2013		3.35
OC	021214	O	0000000363	SUSAN LEVINE	12/16/2013		79.99
OC	021215	O	0000000134	TOM DAVIS AUTO PARTS INC	12/16/2013		33.66
OC	021216	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/16/2013		16,571.89
OC	021217	O	0000000608	TREASURER - STATE OF NEW JERSEY	12/16/2013		410.00
OC	021218	O	0000000633	UNITED BALANCE	12/16/2013		204.00

CAP  
CAP

From: Bordentown Sewerage Authority

Payroll+Health Benefits Transfer

November 22, 2013

**TRANSFER OF FUNDS**

TO: ROMA

Date: November 20, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 63535.74
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson

From: Bordentown Sewerage Authority

Payroll Transfer  
December 6, 2013

**TRANSFER OF FUNDS**

TO: ROMA

Date: Dec 5, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36361.69
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson