

**RESOLUTION 2014-001**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 27<sup>th</sup> day of January, 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 JANUARY 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

Report Totals:	\$224,674.22
Payroll & Health	
Benefits Transfers:	\$171,007.38
<b>TOTAL:</b>	<b>\$395,681.60</b>

Capital \$50,546.48

**Selective Check Register**  
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/13/2014 to 01/27/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021225	0	0000000438	NJDOT	01/13/2014		170.00
OC	021226	0	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/16/2014		5,368.59
OC	021227	0	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/16/2014		14,740.43
OC	021228	0	0000000424	VERIZON	01/16/2014		1,204.74
OC	021229	0	0000000438	NJDOT	01/16/2014		1,200.00
OC	021230	0	0000000438	NJDOT	01/17/2014		220.00
OC	021231	0	0000000042	BORDENTOWN SEWERAGE AUTHORITY	01/17/2014		127.05
OC	021232	0	0000000195	ABB INC	01/27/2014		1,329.25
OC	021233	0	0000000744	AMERIGAS	01/27/2014		253.75
OC	021234	0	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	01/27/2014		3,400.00
OC	021235	0	0000000019	ATLAS FLASHER & SUPPLY COMPANY INC	01/27/2014		13,710.00
OC	021236	0	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/27/2014		862.59
OC	021237	0	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/27/2014		2,242.41
OC	021238	0	0000000045	BORDENTOWN TOWNSHIP	01/27/2014		356.29
OC	021239	0	0000000285	BUREAU OF FIRE PREVENTION	01/27/2014		30.00
OC	021240	0	0000000050	BURLINGTON COUNTY TIMES	01/27/2014		480.18
OC	021241	0	0000000688	CANON USA INC	01/27/2014		91.24
OC	021242	0	0000000737	CANON USA INC	01/27/2014		397.04
OC	021243	0	0000000322	CHRISTEL KALUS	01/27/2014		104.90
OC	021244	0	0000000088	COMPUTER SOFTWARE INC	01/27/2014		12,782.81
OC	021245	0	0000000094	CONSOLIDATED RAIL CORPORATION	01/27/2014		201.38
OC	021246	0	0000000170	CORNER DELI	01/27/2014		914.20
OC	021247	0	0000000092	CRESTON HYDRAULICS INC	01/27/2014		111.63
OC	021248	0	0000000250	FRANK HARTMAN	01/27/2014		314.70
OC	021249	0	0000000384	GENSERVE INC	01/27/2014		300.00
OC	021250	0	0000000204	GRAINGER	01/27/2014		108.84
OC	021251	0	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	01/27/2014		65.00
OC	021252	0	0000000233	HACH COMPANY	01/27/2014		553.25
OC	021253	0	0000000745	HANBY ASSOCIATES	01/27/2014		13,000.00
OC	021254	0	0000000242	HARRIS COMPUTER SYSTEMS	01/27/2014		14,358.73
OC	021255	0	0000000326	HELMUT KALUS	01/27/2014		104.90
OC	021256	0	0000000252	HOME DEPOT CREDIT SERVICES	01/27/2014		67.88
OC	021257	0	0000000271	INGERSOLL-RAND COMPANY	01/27/2014		305.78
OC	021258	0	0000000295	J.T. SEELEY & COMPANY INC	01/27/2014		12,620.00
OC	021259	0	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	01/27/2014		24.00
OC	021260	0	0000000321	J.W. KENNEDY LLC	01/27/2014		2,362.00
OC	021261	0	0000000296	JCI JONES CHEMICALS INC	01/27/2014		2,300.00
OC	021262	0	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	01/27/2014		382.00
OC	021263	0	0000000380	JOHN J MALEY JR CPA/RMA	01/27/2014		10,000.00
OC	021264	0	0000000064	JOSEPH BIVENS	01/27/2014		139.99

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/13/2014 to 01/27/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021265	O	0000000330	JUDY WILSON	01/27/2014		135.60
OC	021266	O	0000000289	L. SCOTT HOCHBERG CONSULTING SERVICES	01/27/2014		40.00
OC	021267	O	0000000746	MARCO INCORPORATED	01/27/2014		912.60
OC	021268	O	0000000392	MCMaster-CARR SUPPLY CO	01/27/2014		238.86
OC	021269	O	0000000371	MIRACLE CHEMICAL COMPANY	01/27/2014		1,159.11
OC	021270	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/27/2014		116.50
OC	021271	O	0000000218	NORTHERN BURLINGTON REGIONAL	01/27/2014		50.00
OC	021272	O	0000000461	NSI LAB SOLUTIONS	01/27/2014		333.00
OC	021273	O	0000000463	ONE CALL CONCEPTS INC	01/27/2014		62.92
OC	021274	O	0000000480	PANEK'S GOLF CAR SERVICE COMPANY	01/27/2014		306.37
OC	021275	O	0000000556	PATRICIA O'NEILL	01/27/2014		375.00
OC	021276	O	0000000484	PITNEY BOWES	01/27/2014		504.00
OC	021277	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/27/2014		7,169.82
OC	021278	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/27/2014		22,902.22
OC	021279	O	0000000520	QC LABORATORIES	01/27/2014		178.50
OC	021280	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	01/27/2014		4,900.00
OC	021281	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	01/27/2014	CAP 2,844.80	3,708.05
OC	021282	O	0000000530	ROOT 24 HOURS INC	01/27/2014		1,575.00
OC	021283	O	0000000038	SAGE SOFTWARE INC	01/27/2014		933.00
OC	021284	O	0000000511	STAPLES ADVANTAGE	01/27/2014		1,240.80
OC	021285	O	0000000574	STATE ENVIRONMENTAL SERVICES INC	01/27/2014		1,750.00
OC	021286	O	0000000750	STATE TREASURER	01/27/2014		50.00
OC	021287	O	0000000572	STEVENSON SUPPLY COMPANY	01/27/2014		921.90
OC	021288	O	0000000363	SUSAN LEVINE	01/27/2014		350.00
OC	021289	O	0000000749	TD BANK NA AS TRUSTEE	01/27/2014		17,778.50
OC	021290	O	0000000661	TD WEALTH	01/27/2014		5,300.00
OC	021291	O	0000000603	THE TIMES OF TRENTON	01/27/2014		390.70
OC	021292	O	0000000134	TOM DAVIS AUTO PARTS INC	01/27/2014		158.38
OC	021293	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/27/2014		23,984.20
OC	021294	O	0000000608	TREASURER - STATE OF NEW JERSEY	01/27/2014		200.00
OC	021295	O	0000000596	TRI-STATE ARCHIVES	01/27/2014		75.00
OC	021296	O	0000000650	UNITED STATES POSTAL SERVICE	01/27/2014		200.00
OC	021297	O	0000000648	USA BLUE BOOK	01/27/2014		107.54
OC	021298	O	0000000424	VERIZON	01/27/2014		1,205.00
OC	021299	O	0000000662	VERIZON WIRELESS	01/27/2014		187.69
OC	021300	O	0000000632	VWR INTERNATIONAL LLC	01/27/2014		712.40
OC	021301	O	0000000703	XTEL COMMUNICATIONS	01/27/2014		374.33
OC	021302	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	01/27/2014	CAP	6,781.68

Bank ID: OC    Name: OPERATING CHECKING    Checking Account #: 0160002284

Bank ID Totals: 224,674.22

Report Totals: 224,674.22

From: Bordentown Sewerage Authority

Payroll & Health Benefits  
Transfer December 20, 2013

**TRANSFER OF FUNDS**

TO: ROMA

Date: Dec 18, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 62,941.68
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson

From: Bordentown Sewerage Authority  
Payroll Transfer for  
January 3, 2014

**TRANSFER OF FUNDS**

TO: ROMA

Date: Jan 2 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,769.41
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson  
Judith A. Wilson

