


RESOLUTION 2014-024

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of March, 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 MARCH IN THE AMOUNT OF \$261,280.25 OF WHICH \$102,292.11 IS A PAYROLL TRANSFER AND \$42,025.19 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 03/04/2014 to 03/17/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021374	O	000000489	PHILADELPHIA BUSINESS FORMS COMPANY	03/17/2014		1,675.25
OC	021375	O	000000501	PITNEY BOWES	03/17/2014		125.98
OC	021376	O	000000520	QC LABORATORIES	03/17/2014		1,251.50
OC	021377	O	000000531	R.W. TIRE CORPORATION	03/17/2014		901.61
OC	021378	O	000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	03/17/2014		4,900.00
OC	021379	O	000000536	REMINGTON VERNICK & ARANGO ENGINEERS	03/17/2014	<i>CAP 458.14</i>	5,153.89
OC	021380	O	000000537	RUBBER SUPPLY COMPANY INC	03/17/2014		172.92
OC	021381	O	000000752	SERVICE TIRE TRUCK CENTER	03/17/2014		3,171.84
OC	021382	O	000000569	SIMPLEX GRINNELL	03/17/2014		341.24
OC	021383	O	000000572	STEVENSON SUPPLY COMPANY	03/17/2014		170.38
OC	021384	O	000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	03/17/2014		1,257.50
OC	021385	O	000000603	THE TIMES OF TRENTON	03/17/2014		350.28
OC	021386	O	000000134	TOM DAVIS AUTO PARTS INC	03/17/2014		211.54
OC	021387	O	000000031	TREASURER - COUNTY OF BURLINGTON	03/17/2014		22,041.25
OC	021388	O	000000608	TREASURER - STATE OF NEW JERSEY	03/17/2014		1,265.00
OC	021389	O	000000650	UNITED STATES POSTAL SERVICE	03/17/2014		2,500.00
OC	021390	O	000000662	VERIZON WIRELESS	03/17/2014		163.76
OC	021391	O	000000753	WIDMER TIME RECORDER COMPANY INC	03/17/2014		336.13
OC	021392	O	000000736	WILLIAM LOVENDUSKI	03/17/2014		314.70
OC	021393	O	000000413	WORK OF ART INC	03/17/2014		257.69
OC	021394	O	000000703	XTEL COMMUNICATIONS	03/17/2014		420.53

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

Report Totals:

Capital: \$42,025.19
Payroll & Health
Benefits Transfers: 102,292.11

TOTAL: \$261,280.25

1. Eagle Construction Services, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit Improvements (Contract No. 5) - Payment Certificate #8 - \$38,892.24

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/04/2014 to 03/17/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021334	O	0000000252	HOME DEPOT CREDIT SERVICES	03/04/2014		47.28
OC	021335	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/04/2014		7,734.93
OC	021336	O	0000000424	VERIZON	03/04/2014		1,205.44
OC	021337	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/06/2014		140.04
OC	021338	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/06/2014		39,785.61
OC	021339	O	0000000666	ALLIED METER SERVICE INC	03/17/2014		405.00
OC	021340	O	0000000744	AMERIGAS	03/17/2014		278.80
OC	021341	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/17/2014		350.00
OC	021342	O	0000000352	BARBARA LOVENDUSKI	03/17/2014		314.70
OC	021343	O	0000000624	BERGEY'S TRUCK CENTERS	03/17/2014		71.98
OC	021344	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/17/2014		5,977.06
OC	021345	O	0000000045	BORDENTOWN TOWNSHIP	03/17/2014		275.92
OC	021346	O	0000000050	BURLINGTON COUNTY TIMES	03/17/2014		369.98
OC	021347	O	0000000688	CANON USA INC	03/17/2014		579.52
OC	021348	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	03/17/2014		46.78
OC	021349	O	0000000322	CHRISTEL KALUS	03/17/2014		104.90
OC	021350	O	0000000108	CINTAS FIRST AID & SAFETY	03/17/2014		41.34
OC	021351	O	0000000088	COMPUTER SOFTWARE INC	03/17/2014		566.80
OC	021352	O	0000000086	COYNE CHEMICAL COMPANY	03/17/2014		932.79
OC	021353	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	03/17/2014		2,050.00
OC	021354	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	03/17/2014		38,892.24
OC	021355	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	03/17/2014		794.32
OC	021356	O	0000000525	EPIC SYSTEMS GROUP LLC	03/17/2014		80.64
OC	021357	O	0000000154	FEDEX	03/17/2014		17.25
OC	021358	O	0000000209	GAYLE CORPORATION	03/17/2014		783.98
OC	021359	O	0000000204	GRAINGER	03/17/2014		230.10
OC	021360	O	0000000210	GRAPHIC CONTROLS	03/17/2014		730.02
OC	021361	O	0000000326	HELMUT KALUS	03/17/2014		104.90
OC	021362	O	0000000246	HOUGH PETROLEUM	03/17/2014		1,167.60
OC	021363	O	0000000234	HYDRA-NUMATIC SALES COMPANY	03/17/2014		2,674.81
OC	021364	O	0000000277	INDUSTRIAL DIESEL POWER INC	03/17/2014		394.10
OC	021365	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	03/17/2014		24.00
OC	021366	O	0000000321	J.W. KENNEDY LLC	03/17/2014		1,084.00
OC	021367	O	0000000296	JCI JONES CHEMICALS INC	03/17/2014		1,150.00
OC	021368	O	0000000399	MID-ATLANTIC ENGINE SUPPLY CORP	03/17/2014		510.24
OC	021369	O	0000000371	MIRACLE CHEMICAL COMPANY	03/17/2014		1,136.69
OC	021370	O	0000000440	NJWEA	03/17/2014		583.00
OC	021371	O	0000000420	NORTHEASTERN BUILDING SUPPLY	03/17/2014		8.25
OC	021372	O	0000000463	ONE CALL CONCEPTS INC	03/17/2014		60.14
OC	021373	O	0000000556	PATRICIA O'NEILL	03/17/2014		300.00

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From: Bordentown Sewerage Authority

February 28, 2014

Payroll & Health Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Feb 24 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 66,539.47
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson

From: Bordentown Sewerage Authority

March 14, 2014

Payroll Transfer

TRANSFER OF FUNDS

TO: INVESTORS

Date: Mar 12 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35752.64
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson