


RESOLUTION 2014-038

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of June, 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 JUNE IN THE AMOUNT OF \$224,297.81 OF WHICH \$126,658.26 IS A PAYROLL TRANSFER AND \$8,055.53 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Asst Secretary STEPHEN H MOWSE

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/10/2014 to 06/12/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	021533	O	0000000652	WATER ENVIRONMENT FEDERATION	06/12/2014		86.00	
OC	021534	O	0000000736	WILLIAM LOVENDUSKI	06/12/2014		314.70	
OC	021535	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	06/12/2014	CAP 1163.35	1,428.35	
OC	021536	O	0000000703	XTEL COMMUNICATIONS	06/12/2014		421.54	
OC	021537	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	06/12/2014		2,202.35	
OC	021538	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	06/12/2014	CAP	3,460.08	
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	97,639.55
							Report Totals:	97,639.55

Capital: \$8,055.53

Payroll & Health
Benefits Transfers: 126,658.26

TOTAL: \$224,297.81

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/10/2014 to 06/12/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021493	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	06/10/2014		115.13
OC	021494	O	0000000424	VERIZON	06/10/2014		1,102.99
OC	021495	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	06/12/2014		61.37
OC	021496	O	0000000666	ALLIED METER SERVICE INC	06/12/2014		405.00
OC	021497	O	0000000352	BARBARA LOVENDUSKI	06/12/2014		314.70
OC	021498	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/12/2014		1,813.27
OC	021499	O	0000000050	BURLINGTON COUNTY TIMES	06/12/2014		225.62
OC	021500	O	0000000688	CANON USA INC	06/12/2014		332.73
OC	021501	O	0000000322	CHRISTEL KALUS	06/12/2014		104.90
OC	021502	O	0000000088	COMPUTER SOFTWARE INC	06/12/2014		48.81
OC	021503	O	0000000086	COYNE CHEMICAL COMPANY	06/12/2014		3,580.90
OC	021504	O	0000000525	EPIC SYSTEMS GROUP LLC	06/12/2014		82.26
OC	021505	O	0000000250	FRANK HARTMAN	06/12/2014		314.70
OC	021506	O	0000000719	GEIGER PUMP AND EQUIPMENT COMPANY	06/12/2014		591.97
OC	021507	O	0000000204	GRAINGER	06/12/2014		362.74
OC	021508	O	0000000634	HD SUPPLY WATERWORKS LTD	06/12/2014		190.00
OC	021509	O	0000000326	HELMUT KALUS	06/12/2014		104.90
OC	021510	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	06/12/2014		24.00
OC	021511	O	0000000296	JCI JONES CHEMICALS INC	06/12/2014		1,150.00
OC	021512	O	0000000371	MIRACLE CHEMICAL COMPANY	06/12/2014		1,149.03
OC	021513	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/12/2014		151.00
OC	021514	O	0000000420	NORTHEASTERN BUILDING SUPPLY	06/12/2014		22.70
OC	021515	O	0000000463	ONE CALL CONCEPTS INC	06/12/2014		112.42
OC	021516	O	0000000556	PATRICIA O'NEILL	06/12/2014		300.00
OC	021517	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/12/2014		11,135.19
OC	021518	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/12/2014		16,844.65
OC	021519	O	0000000520	QC LABORATORIES	06/12/2014		1,041.00
OC	021520	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/12/2014		4,900.00
OC	021521	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	06/12/2014	CAP 1229.75	1,846.00
OC	021522	O	0000000315	RICK EUSTACE	06/12/2014		89.00
OC	021523	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	06/12/2014		969.00
OC	021524	O	0000000511	STAPLES ADVANTAGE	06/12/2014		144.22
OC	021525	O	0000000572	STEVENSON SUPPLY COMPANY	06/12/2014		6.99
OC	021526	O	0000000603	THE TIMES OF TRENTON	06/12/2014		121.57
OC	021527	O	0000000690	THOMSON REUTERS - WEST	06/12/2014		144.00
OC	021528	O	0000000134	TOM DAVIS AUTO PARTS INC	06/12/2014		76.02
OC	021529	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/12/2014		15,359.13
OC	021530	O	0000000650	UNITED STATES POSTAL SERVICE	06/12/2014		2,500.00
OC	021531	O	0000000400	UNIVAR USA INC	06/12/2014		21,687.36
OC	021532	O	0000000662	VERIZON WIRELESS	06/12/2014		201.26

From: Bordentown Sewerage Authority

May 23, 2014
Payroll + Health
Benefits Transfer

TRANSFER OF FUNDS

TO: Investors

Date: May 21, 2014

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 63,334.13
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith A. Wilson
Judith A. Wilson

