EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 47 – 2013

Resolution authorizing payment of all bills out of the Operating Account

BE IT RESOLVED, by the Municipal Utilities Authority that all bills as enumerated on the attached list of bills are herby authorized to be paid.

Dated: May 15, 2013

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Theresa Prendergast
Secretary

Egg Harbor Township Municipal Utilities Authority
Checks Written - Operating Account
As of May 15, 2013

Num	Name	Memo	Amount
Operating Account			
		June Payroll	-26,894.44
TEPS	State of NJ Health Benefits		-11,075.38
8466	Egg Harbor Township - Dental	Dental Benefits - May 2013	-494.46
8467	Crystal Springs	Invoice # 3228663 050113	-34.74
8468	Edmunds Direct Mail, Inc.	Invoice # 052013028-1	-375.00
8469	Egg Harbor Township - Office Rent	Office Rent - May, June, July 2013	-12,500.00
8470	MGL Printing Solutions	Acct. # E069; Invoice #112672	-670.00
8471	Mossman's Business Machine	Invoice #130481	-30.91
8472	Press of Atlantic City, The	Acct. # 103389	-114.57
8473	Staples Advantage	Customer: PHL 1057418	-221.80
8474	W.B. Mason Co., Inc.	Invoice #I10704314	-28.01
8475	Billows Electric Supply Co.	Cust.#285927-0199; Inv.# 1968470-00	-243.48
8476	CW Sales Corporation	Acct. # EGGHAR; Inv. #106497 & 106512	-7,015.74
8477	Joe & Jack's Auto Repair	Oil & filter change - 2005 truck	-43.45
8478	One Call Concepts, Inc.	Invoice #3045254	-437.94
8479	USABlueBook	customer # 605705	-1,354.83
8480	Xylem Dewatering Solutions, Inc.	Invoice # 400299560	-1,089.00
8481	AT & T	Acct. # 020 595 7994/5499	-145.14
8482	Atlantic City Electric	multiple accounts	-11,036.71
8483	New Jersey American Water Co.	multiple accounts	-512.53
8484	South Jersey Gas	Acct: 11341704119 & 11338452912	-51.83
8485	Verizon	Acct. #201 Z42 0142 999 78 Y	-622.22
8486	Verizon Wireless	Acct. # 200702280-00001	-127.97
8487	Atlantic County Utilities Authority	2nd Qtr User Fee	-590,704.00
8488	Caprioni Family Septic	April 2013	-11,739.18
8489	Perna Finnigan, Inc.	WAC Phase III - Pay Estimate No. 3	-45,544.91
8490	Video Pipe Services, Inc.	Delilah Oaks Video Inspection - Pay Est. No. 1	-5,826.52
8491	Polistina & Associates, LLC	April 2013	-65,593.25
8492	Polistina & Associates, LLC	April 2013	-4,951.00
8493	Ridgway & Ridgway	April 2013	-12,397.00
Total Operating Account			-811,876.01
TOTAL			**-811,876.01**