

RESOLUTION 2012-091

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of December, 2012, 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 DECEMBER IN THE AMOUNT OF \$805,748.56 OF WHICH \$129,556.18 IS A PAYROLL TRANSFER AND \$515,094.50 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *Ronald L. Mans*
Chairman

ATTEST:

Nancyll Faberman
Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/29/2012 to 12/17/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020602	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	12/17/2012	CAP 13,138.50	17,427.50
OC	020603	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	12/17/2012		1,844.00
OC	020604	O	0000000511	STAPLES ADVANTAGE	12/17/2012		541.75
OC	020605	O	0000000363	SUSAN LEVINE	12/17/2012		350.00
OC	020606	O	0000000170	TORP'S DELI LLC	12/17/2012		195.00
OC	020607	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/17/2012		14,920.47
OC	020608	O	0000000592	TREASURER - STATE OF NEW JERSEY	12/17/2012		547.00
OC	020609	O	0000000650	UNITED STATES POSTAL SERVICE	12/17/2012		2,500.00
OC	020610	O	0000000400	UNIVAR USA INC	12/17/2012		1,244.00
OC	020611	O	0000000424	VERIZON	12/17/2012		1,125.12
OC	020612	O	0000000662	VERIZON WIRELESS	12/17/2012		161.87
OC	020613	O	0000000652	WATER ENVIRONMENT FEDERATION	12/17/2012		79.00
OC	020614	O	0000000703	XTEL COMMUNICATIONS	12/17/2012		381.42
Bank ID: OC Name: OPERATING CHECKING					Bank ID Totals:		676,192.38
					Report Totals:		676,192.38
Capital: \$515,094.50					Payroll & Health		
					Benefits Transfers:		129,556.18
					TOTAL:		\$805,748.56

1. Eagle Construction Services, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit
Improvements Contract - Payment Certificate #1 - \$501,956.00

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/29/2012 to 12/17/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020562	O	0000000125	ANDREW DUNLEVY	11/29/2012		350.00
OC	020563	O	0000000671	KONECRANES INC	11/29/2012		680.00
OC	020564	O	0000000537	RUBBER SUPPLY COMPANY INC	11/29/2012		338.35
OC	020565	O	0000001158	EAGLE CONSTRUCTION SERVICES INC	11/30/2012		501,956.00
OC	020566	O	0000000210	GRAPHIC CONTROLS	11/30/2012		213.76
OC	020567	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/03/2012		14,101.86
OC	020568	O	0000000666	ALLIED METER SERVICE INC	12/17/2012		405.00
OC	020569	O	0000000641	ARAMARK	12/17/2012		123.93
OC	020570	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	12/17/2012		3,400.00
OC	020571	O	0000000224	BEA GRAY	12/17/2012		99.90
OC	020572	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/17/2012		1,651.67
OC	020573	O	0000000045	BORDENTOWN TOWNSHIP	12/17/2012		320.39
OC	020574	O	0000000283	CANON FINANCIAL SERVICES INC	12/17/2012		271.44
OC	020575	O	0000000688	CANON USA INC	12/17/2012		104.61
OC	020576	O	0000000322	CHRISTEL KALUS	12/17/2012		99.90
OC	020577	O	0000000088	COMPUTER SOFTWARE INC	12/17/2012		12,535.11
OC	020578	O	0000000525	EPIC SYSTEMS GROUP LLC	12/17/2012		80.64
OC	020579	O	0000000384	GENSERVE INC	12/17/2012		100.00
OC	020580	O	0000000231	HAINES TOWING INC	12/17/2012		200.00
OC	020581	O	0000000242	HARRIS COMPUTER SYSTEMS	12/17/2012		13,295.12
OC	020582	O	0000000326	HELMUT KALUS	12/17/2012		99.90
OC	020583	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	12/17/2012		55.83
OC	020584	O	0000000278	INTERSTATE MOBILE CARE INC	12/17/2012		112.00
OC	020585	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	12/17/2012		24.00
OC	020586	O	0000000517	JAY RICE	12/17/2012		317.60
OC	020587	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	12/17/2012		4,900.00
OC	020588	O	0000000362	LUCAS CHEVROLET	12/17/2012		1,030.46
OC	020589	O	0000000371	MIRACLE CHEMICAL COMPANY	12/17/2012		1,432.24
OC	020590	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/17/2012		540.00
OC	020591	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	12/17/2012		49,571.84
OC	020592	O	0000000584	NJWEA - SOUTH SECTION	12/17/2012		20.00
OC	020593	O	0000000218	NORTHERN BURLINGTON REGIONAL	12/17/2012		100.00
OC	020594	O	0000000451	NORTHERN TOOL & EQUIPMENT	12/17/2012		372.53
OC	020595	O	0000000463	ONE CALL CONCEPTS INC	12/17/2012		79.90
OC	020596	O	0000000556	PATRICIA O'NEILL	12/17/2012		300.00
OC	020597	O	0000000484	PITNEY BOWES	12/17/2012		504.00
OC	020598	O	0000000475	POSTAGE BY PHONE RESERVE ACCOUNT	12/17/2012		1,000.00
OC	020599	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/17/2012		5,328.11
OC	020600	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/17/2012		17,488.16
OC	020601	O	0000000520	QC LABORATORIES	12/17/2012		1,271.00

From: Bordentown Sewerage Authority

November 23, 2012
Payroll + Health Benefits

TRANSFER OF FUNDS

TO: ROMA

Date: Nov 20, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$ 64,517.88</u>
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This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

December 7, 2012
Payroll + Health Benefits

TRANSFER OF FUNDS

TO: ROMA

Date: December 5, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$ 65038.30</u>
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