

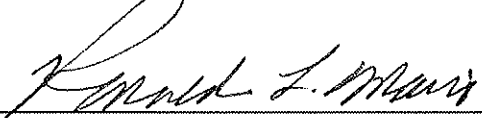
RESOLUTION 2013-001

RESOLUTION APPROVING THE PAYMENT OF BILLS

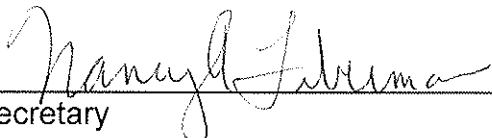
BE IT RESOLVED this 22nd day of January, 2013, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 \$486,725.41 OF WHICH \$227,633.29 IS A PAYROLL TRANSFER AND \$179,970.85 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 01/22/2013
 Time: 3:54:00PM

Selective Check Register

Us HTUTTA
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/20/2012 to 01/22/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020655	O	0000000616	TREASURER	01/22/2013		519.13
OC	020656	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/22/2013		16,397.10
OC	020657	O	0000000608	TREASURER - STATE OF NEW JERSEY	01/22/2013		200.00
OC	020658	O	0000000596	TRI-STATE ARCHIVES	01/22/2013		75.00
OC	020659	O	0000000650	UNITED STATES POSTAL SERVICE	01/22/2013		200.00
OC	020660	O	0000000400	UNIVAR USA INC	01/22/2013		1,244.00
OC	020661	O	0000000424	VERIZON	01/22/2013		93.20
OC	020662	O	0000000662	VERIZON WIRELESS	01/22/2013		173.92
OC	020663	O	0000000652	WATER ENVIRONMENT FEDERATION	01/22/2013		395.00
OC	020664	O	0000000703	XTEL COMMUNICATIONS	01/22/2013		380.71
OC	020665	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	01/22/2013		213.00
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals: 259,092.12

Report Totals:

Capital: \$179,970.85

Transfers for Payroll, Health Benefits
 and PERS Annual Assessment:

227,633.29
TOTAL: \$486,725.41

- Eagle Construction Services, Inc. - Contract No. 5: Black's Creek Wastewater Treatment Plant Energy Audit Improvements - Payment Certificate #2 - \$174,440.00

Date: 01/22/2013
Time: 3:35:30 PM

Selective Check Register

Usr HTUTTA
Pag 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/20/2012 to 01/22/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020615	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	12/20/2012		141.05
OC	020616	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/14/2013		4,000.00
OC	020617	O	0000000424	VERIZON	01/14/2013		1,031.74
OC	020618	O	0000000336	A-2-Z EMBLEMS LLC	01/22/2013		2,224.25
OC	020619	O	0000000259	AIRGAS SAFETY INC	01/22/2013		327.28
OC	020620	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	01/22/2013		650.00
OC	020621	O	0000000224	BEA GRAY	01/22/2013		99.90
OC	020622	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/22/2013		807.99
OC	020623	O	0000000050	BURLINGTON COUNTY TIMES	01/22/2013		76.36
OC	020624	O	0000000283	CANON FINANCIAL SERVICES INC	01/22/2013		271.44
OC	020625	O	0000000688	CANON USA INC	01/22/2013		97.70
OC	020626	O	0000000322	CHRISTEL KALUS	01/22/2013		99.90
OC	020627	O	0000000088	COMPUTER SOFTWARE INC	01/22/2013	CAP 1475.12	3,017.61
OC	020628	O	0000000094	CONSOLIDATED RAIL CORPORATION	01/22/2013		199.32
OC	020629	O	0000000086	COYNE CHEMICAL COMPANY	01/22/2013		10,433.74
OC	020630	O	0000001158	EAGLE CONSTRUCTION SERVICES INC	01/22/2013	CAP	174,440.00
OC	020631	O	0000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	01/22/2013		54.99
OC	020632	O	0000000174	FOX WELDING SERVICE	01/22/2013		1,500.00
OC	020633	O	0000000204	GRAINGER	01/22/2013		87.42
OC	020634	O	0000000233	HACH COMPANY	01/22/2013	CAP	4,055.73
OC	020635	O	0000000326	HELMUT KALUS	01/22/2013		99.90
OC	020636	O	0000000247	HOOVER TRUCK CENTERS	01/22/2013		295.47
OC	020637	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	01/22/2013		24.00
OC	020638	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	01/22/2013		4,900.00
OC	020639	O	0000000371	MIRACLE CHEMICAL COMPANY	01/22/2013		1,360.42
OC	020640	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/22/2013		116.50
OC	020641	O	0000000421	NJWEA - SOUTH SECTION	01/22/2013		225.00
OC	020642	O	0000000584	NJWEA - SOUTH SECTION	01/22/2013		40.00
OC	020643	O	0000000218	NORTHERN BURLINGTON REGIONAL	01/22/2013		50.00
OC	020644	O	0000000715	NUANCE DOCUMENT IMAGING INC	01/22/2013		317.00
OC	020645	O	0000000463	ONE CALL CONCEPTS INC	01/22/2013		72.12
OC	020646	O	0000000556	PATRICIA O'NEILL	01/22/2013		375.00
OC	020647	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	01/22/2013		1,404.98
OC	020648	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/22/2013		18,945.09
OC	020649	O	0000000531	R.W. TIRE CORPORATION	01/22/2013		1,525.13
OC	020650	O	0000000555	SHAFTS & SLEEVES COMPANY INC	01/22/2013		345.00
OC	020651	O	0000000572	STEVENSON SUPPLY COMPANY	01/22/2013		32.70
OC	020652	O	0000000661	TD WEALTH	01/22/2013		5,300.00
OC	020653	O	0000000603	THE TIMES	01/22/2013		71.46
OC	020654	O	0000000134	TOM DAVIS AUTO PARTS INC	01/22/2013		84.87

From: Bordentown Sewerage Authority

Transfer for Payroll
12/21/12

TRANSFER OF FUNDS

TO: ROMA

Date: December 19, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 34,591.20
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

*Transfer for payroll
1/4/13.*

TRANSFER OF FUNDS

TO: ROMA

Date: Jan 4 2013

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>\$ 36,459.63</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

Transfer for Payroll 1/18/13
and Health Benefits and
PERS Annual Assessment.

TRANSFER OF FUNDS

TO: ROMA

Date: Jan 16, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 156,582.46
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim