

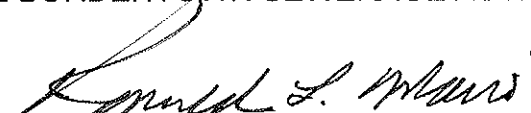
RESOLUTION 2013-024

RESOLUTION APPROVING THE PAYMENT OF BILLS

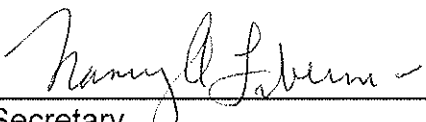
BE IT RESOLVED this 18th day of March, 2013, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 MARCH IN THE AMOUNT OF \$246,274.04 OF WHICH \$103,277.86 IS A PAYROLL TRANSFER AND \$69,463.66 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 02/21/2013 to 03/18/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020756	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	03/18/2013	CAP 8340.06	8,813.06
OC	020757	O	0000000529	ROBIN'S FLOWER SHOPPE	03/18/2013		90.00
OC	020758	O	0000000038	SAGE SOFTWARE INC	03/18/2013		905.63
OC	020759	O	0000000511	STAPLES ADVANTAGE	03/18/2013		119.36
OC	020760	O	0000000572	STEVENSON SUPPLY COMPANY	03/18/2013		27.90
OC	020761	O	0000000603	THE TIMES	03/18/2013		300.34
OC	020762	O	0000000134	TOM DAVIS AUTO PARTS INC	03/18/2013		35.10
OC	020763	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/18/2013		18,943.64
OC	020764	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/18/2013		855.00
OC	020765	O	0000000650	UNITED STATES POSTAL SERVICE	03/18/2013		2,500.00
OC	020766	O	0000000424	VERIZON	03/18/2013		93.22
OC	020767	O	0000000662	VERIZON WIRELESS	03/18/2013		162.05
OC	020768	O	0000000652	WATER ENVIRONMENT FEDERATION	03/18/2013		158.00
OC	020769	O	0000000703	XTEL COMMUNICATIONS	03/18/2013		381.18
Bank ID: OC Name: OPERATING CHECKING						Bank ID Totals:	142,996.18
						Report Totals:	142,996.18

Capital: \$69,463.66

Payroll & Health
Benefits Transfers: 103,277.86

TOTAL: \$246,274.04

- Eagle Construction Services, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit Improvements (Contract No. 5) - Payment Certificate #3 - \$58,623.60

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/21/2013 to 03/18/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020716	O	0000000663	RTW CONSTRUCTION INC	02/21/2013		2,500.00
OC	020717	O	0000000556	PATRICIA O'NEILL	02/22/2013	CAP	300.00
OC	020718	O	0000000584	NJWEA - SOUTH SECTION	02/28/2013		20.00
OC	020719	O	0000000252	HOME DEPOT CREDIT SERVICES	03/11/2013		28.91
OC	020720	O	0000000424	VERIZON	03/14/2013		1,031.58
OC	020721	O	0000000125	ANDREW DUNLEVY	03/18/2013		129.99
OC	020722	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	03/18/2013		175.00
OC	020723	O	0000000224	BEA GRAY	03/18/2013		104.90
OC	020724	O	0000000626	BIO-SHINE INC	03/18/2013		70.44
OC	020725	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/18/2013		1,388.34
OC	020726	O	0000000045	BORDENTOWN TOWNSHIP	03/18/2013		439.52
OC	020727	O	0000000050	BURLINGTON COUNTY TIMES	03/18/2013		555.66
OC	020728	O	0000000283	CANON FINANCIAL SERVICES INC	03/18/2013		271.44
OC	020729	O	0000000688	CANON USA INC	03/18/2013		109.10
OC	020730	O	0000000322	CHRISTEL KALUS	03/18/2013		104.90
OC	020731	O	0000000088	COMPUTER SOFTWARE INC	03/18/2013		150.00
OC	020732	O	0000000086	COYNE CHEMICAL COMPANY	03/18/2013		590.00
OC	020733	O	0000000092	CRESTON HYDRAULICS INC	03/18/2013		40.14
OC	020734	O	0000001588	EAGLE CONSTRUCTION SERVICES INC	03/18/2013	CAP	58,623.60
OC	020735	O	0000000525	EPIC SYSTEMS GROUP LLC	03/18/2013		80.64
OC	020736	O	0000000174	FOX WELDING SERVICE	03/18/2013		150.00
OC	020737	O	0000000204	GRAINGER	03/18/2013		18.20
OC	020738	O	0000000634	HD SUPPLY WATERWORKS	03/18/2013		330.00
OC	020739	O	0000000326	HELMUT KALUS	03/18/2013		104.90
OC	020740	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	03/18/2013		77.78
OC	020741	O	0000000246	HOUGH PETROLEUM	03/18/2013		581.57
OC	020742	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	03/18/2013		24.00
OC	020743	O	0000000330	JUDY WILSON	03/18/2013		108.48
OC	020744	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	03/18/2013		4,900.00
OC	020745	O	0000000362	LUCAS CHEVROLET	03/18/2013		2,262.54
OC	020746	O	0000000392	MCMMASTER-CARR SUPPLY CO	03/18/2013		10.89
OC	020747	O	0000000371	MIRACLE CHEMICAL COMPANY	03/18/2013		1,392.94
OC	020748	O	0000000440	NJWEA	03/18/2013		378.00
OC	020749	O	0000000420	NORTHEASTERN BUILDING SUPPLY	03/18/2013		55.38
OC	020750	O	0000000463	ONE CALL CONCEPTS INC	03/18/2013		65.42
OC	020751	O	0000000556	PATRICIA O'NEILL	03/18/2013		300.00
OC	020752	O	0000000484	PITNEY BOWES	03/18/2013		504.00
OC	020753	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/18/2013		9,926.40
OC	020754	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/18/2013		21,289.54
OC	020755	O	0000000520	QC LABORATORIES	03/18/2013		417.50

From: Bordentown Sewerage Authority

March 1, 2013
Payrol Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Feb 28, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36,181.73
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

March 15, 2013
Payroll & Health
Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Mar 14, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 67,096.13
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim