

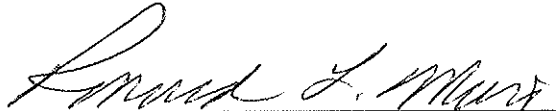
**RESOLUTION 2013-031**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**


BE IT RESOLVED this 15<sup>th</sup> day of April, 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 APRIL IN THE AMOUNT OF \$276,643.17 OF WHICH \$101,344.46 IS A PAYROLL TRANSFER AND \$6,519.54 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 04/02/2013 to 04/15/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020810	O	0000000400	UNIVAR USA INC	04/15/2013		24,278.08
OC	020811	O	0000000424	VERIZON	04/15/2013		93.19
OC	020812	O	0000000662	VERIZON WIRELESS	04/15/2013		158.61
OC	020813	O	0000000652	WATER ENVIRONMENT FEDERATION	04/15/2013		79.00
OC	020814	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	04/15/2013		1,045.76
OC	020815	O	0000000413	WORK OF ART INC	04/15/2013		301.24
OC	020816	O	0000000703	XTEL COMMUNICATIONS	04/15/2013		385.65
Bank ID: OC Name: OPERATING CHECKING							
Bank ID: OC Checking Account #: 0160002284							
Bank ID Totals:							175,298.71
Report Totals:							175,298.71
Capital:							\$6,519.54
Payroll Transfers:							\$101,344.46
& Health Benefits							
<b>TOTAL:</b>							<b>\$276,643.17</b>

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/02/2013 to 04/15/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020770	O	0000000559	TREASURER - STATE OF NEW JERSEY	04/02/2013		25.00
OC	020771	O	0000000424	VERIZON	04/02/2013		1,107.53
OC	020772	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/15/2013		1,267.50
OC	020773	O	0000000195	ABB INC	04/15/2013		1,009.25
OC	020774	O	0000000666	ALLIED METER SERVICE INC	04/15/2013		405.00
OC	020775	O	0000000224	BEA GRAY	04/15/2013		104.90
OC	020776	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/15/2013		792.59
OC	020777	O	0000000045	BORDENTOWN TOWNSHIP	04/15/2013		428.18
OC	020778	O	0000000050	BURLINGTON COUNTY TIMES	04/15/2013		54.04
OC	020779	O	0000000283	CANON FINANCIAL SERVICES INC	04/15/2013		271.44
OC	020780	O	0000000688	CANON USA INC	04/15/2013		98.12
OC	020781	O	0000000322	CHRISTEL KALUS	04/15/2013		104.90
OC	020782	O	0000000088	COMPUTER SOFTWARE INC	04/15/2013		150.00
OC	020783	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	04/15/2013		1,476.00
OC	020784	O	0000000204	GRAINGER	04/15/2013		382.30
OC	020785	O	0000000231	HAINES TOWING INC	04/15/2013		200.00
OC	020786	O	0000000326	HELMUT KALUS	04/15/2013		104.90
OC	020787	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	04/15/2013		24.00
OC	020788	O	0000000321	J.W. KENNEDY LLC	04/15/2013		702.25
OC	020789	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	04/15/2013		85.00
OC	020790	O	0000000380	JOHN J MALEY JR CPA/RMA	04/15/2013		23,900.00
OC	020791	O	0000000362	LUCAS CHEVROLET	04/15/2013		2,844.35
OC	020792	O	0000000371	MIRACLE CHEMICAL COMPANY	04/15/2013		1,432.24
OC	020793	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/15/2013		86.50
OC	020794	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/15/2013		49,742.67
OC	020795	O	0000000584	NJWEA - SOUTH SECTION	04/15/2013		40.00
OC	020796	O	0000000420	NORTHEASTERN BUILDING SUPPLY	04/15/2013		62.99
OC	020797	O	0000000463	ONE CALL CONCEPTS INC	04/15/2013		60.64
OC	020798	O	0000000556	PATRICIA O'NEILL	04/15/2013		300.00
OC	020799	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/15/2013		6,741.84
OC	020800	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/15/2013		17,732.44
OC	020801	O	0000000520	QC LABORATORIES	04/15/2013		754.00
OC	020802	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	04/15/2013		4,900.00
OC	020803	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	04/15/2013	CAP 4644.54	6,112.04
OC	020804	O	0000000543	ROOT X	04/15/2013		275.78
OC	020805	O	0000000555	SHAFTS & SLEEVES COMPANY INC	04/15/2013		1,975.00
OC	020806	O	0000000511	STAPLES ADVANTAGE	04/15/2013		797.34
OC	020807	O	0000000661	TD WEALTH	04/15/2013		3,000.00
OC	020808	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/15/2013		19,331.45
OC	020809	O	0000000596	TRI-STATE ARCHIVES	04/15/2013		75.00

From: Bordentown Sewerage Authority

March 29, 2013  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: Mar 26, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 34,520.20
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

April 12, 2013  
Payroll & Health Benefits Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: Apr 10, 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>\$ 66,824.26</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