

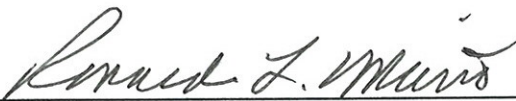
RESOLUTION 2013-052

RESOLUTION APPROVING THE PAYMENT OF BILLS

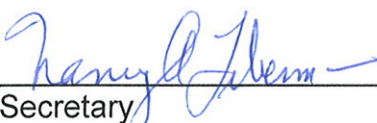
BE IT RESOLVED this 19th day of August, 2013, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 AUGUST IN THE AMOUNT OF \$554,122.39 OF WHICH \$170,686.54 IS A PAYROLL TRANSFER AND \$302,271.20 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 08/19/2013
 Time: 4:58:23PM

Selective Check Register

U. HTUTTA
 Payee: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 07/26/2013 to 08/19/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	021016	O	000000726	SUB-LEVEL INSTALLATIONS INC	08/19/2013		21,231.70	
OC	021017	O	000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	08/19/2013		1,200.00	
OC	021018	O	000000603	THE TIMES OF TRENTON	08/19/2013		58.64	
OC	021019	O	000000134	TOM DAVIS AUTO PARTS INC	08/19/2013		206.03	
OC	021020	O	000000616	TREASURER	08/19/2013		392.56	
OC	021021	O	000000031	TREASURER - COUNTY OF BURLINGTON	08/19/2013		10,090.54	
OC	021022	O	000000638	UNITED STATES POSTAL SERVICE	08/19/2013		224.00	
OC	021023	O	000000400	UNIVAR USA INC	08/19/2013		3,528.80	
OC	021024	O	000000424	VERIZON	08/19/2013		93.72	
OC	021025	O	000000662	VERIZON WIRELESS	08/19/2013		185.99	
OC	021026	O	000000413	WORK OF ART INC	08/19/2013		60.25	
OC	021027	O	000000703	XTEL COMMUNICATIONS	08/19/2013		370.78	
OC	021028	O	000000712	YARDVILLE SUPPLY COMPANY	08/19/2013		94.99	
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals:	383,435.85

Capital: \$302,271.20

Payroll & Health
 Benefits Transfers: 170,686.54

TOTAL: \$554,122.39

- Eagle Construction Service, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit Improvements (Contract No. 5) - Payment Certificate #5 - \$281,039.50
- Sub-Level Installations, Inc. - Black's Creek Wastewater Treatment Plant Ammonium Sulfate Chemical Feed System (Contract No. 6) - Payment Certificate #4 - \$21,231.70

Date: 08/19/2013
Time: 4:58:33 PM

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Ur: HTUTTA
Page: 1

Including all check statuses

For Bank Id OC and Check Date from 07/26/2013 to 08/19/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020976	O	0000000732	JOHN KRAUSZER	07/26/2013		145.00
OC	020977	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/26/2013		7,435.01
OC	020978	O	0000000424	VERIZON	07/26/2013		1,201.58
OC	020979	O	0000000161	"D" ELECTRIC MOTORS INC	08/19/2013		954.18
OC	020980	O	0000000733	AMBOY BANK	08/19/2013		900.00
OC	020981	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	08/19/2013		1,956.62
OC	020982	O	0000000045	BORDENTOWN TOWNSHIP	08/19/2013		698.65
OC	020983	O	0000000727	BRANDON HUDIK	08/19/2013		1,500.00
OC	020984	O	0000000050	BURLINGTON COUNTY TIMES	08/19/2013		67.84
OC	020985	O	0000000283	CANON FINANCIAL SERVICES INC	08/19/2013		271.44
OC	020986	O	0000000688	CANON USA INC	08/19/2013		91.24
OC	020987	O	0000000322	CHRISTEL KALUS	08/19/2013		104.90
OC	020988	O	000000108	CINTAS FIRST AID & SAFETY	08/19/2013		15.01
OC	020989	O	0000000088	COMPUTER SOFTWARE INC	08/19/2013		150.00
OC	020990	O	0000000865	D'ANGELO ELECTRICAL CONTRACTOR INC	08/19/2013		1,200.00
OC	020991	O	0000000707	D.R. HORTON	08/19/2013		5,251.00
OC	020992	O	0000001158	EAGLE CONSTRUCTION SERVICES INC	08/19/2013		281,039.50
OC	020993	O	0000000250	FRANK HARTMAN	08/19/2013		314.70
OC	020994	O	0000000734	FULTON BANK OF NEW JERSEY	08/19/2013		313.00
OC	020995	O	0000000717	GARY GRAY	08/19/2013		314.70
OC	020996	O	0000000204	GRAINGER	08/19/2013		938.89
OC	020997	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	08/19/2013		1,231.05
OC	020998	O	0000000233	HACH COMPANY	08/19/2013		1,061.49
OC	020999	O	0000000242	HARRIS COMPUTER SYSTEMS	08/19/2013		258.65
OC	021000	O	0000000313	HATHAZI GARAGE DOORS LLC	08/19/2013		580.00
OC	021001	O	0000000326	HELMUT KALUS	08/19/2013		104.90
OC	021002	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	08/19/2013		24.00
OC	021003	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	08/19/2013		170.00
OC	021004	O	0000000436	KEVIN NELSON	08/19/2013		127.99
OC	021005	O	0000000392	MCMaster-CARR SUPPLY CO	08/19/2013		113.68
OC	021006	O	0000000371	MIRACLE CHEMICAL COMPANY	08/19/2013		1,554.19
OC	021007	O	0000000420	NORTHEASTERN BUILDING SUPPLY	08/19/2013		3.59
OC	021008	O	0000000463	ONE CALL CONCEPTS INC	08/19/2013		112.16
OC	021009	O	0000000556	PATRICIA O'NEILL	08/19/2013		375.00
OC	021010	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/19/2013		24,326.66
OC	021011	O	0000000520	QC LABORATORIES	08/19/2013		1,225.50
OC	021012	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	08/19/2013		4,900.00
OC	021013	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	08/19/2013		2,065.00
OC	021014	O	0000000511	STAPLES ADVANTAGE	08/19/2013		254.73
OC	021015	O	0000000588	STOKLEYS INC	08/19/2013		2,346.00

From: Bordentown Sewerage Authority

August 2, 2013
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Aug 1, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36,600.66
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

August 16, 2013 Payroll +
Health Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Aug 15, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 63,980.42
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim