

RESOLUTION 2012-070

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$748,950.97 OF WHICH \$95,426.55 IS A PAYROLL TRANSFER AND \$571,751.35 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 08/24/2012 to 09/17/2012

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | |
|--------------------------------------|---------|--------|------------|---|------------|-----------------------|-----------------|------------|
| OC | 020467 | O | 0000000704 | TRACE ELECTRICAL SERVICES & TESTING LLC | 09/17/2012 | | 1,420.00 | |
| OC | 020468 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 09/17/2012 | | 12,014.83 | |
| OC | 020469 | O | 0000000650 | UNITED STATES POSTAL SERVICE | 09/17/2012 | | 2,500.00 | |
| OC | 020470 | O | 0000000400 | UNIVAR USA INC | 09/17/2012 | | 1,244.00 | |
| OC | 020471 | O | 0000000648 | USA BLUE BOOK | 09/17/2012 | | 580.01 | |
| OC | 020472 | O | 0000000424 | VERIZON | 09/17/2012 | | 93.17 | |
| OC | 020473 | O | 0000000662 | VERIZON WIRELESS | 09/17/2012 | | 165.02 | |
| OC | 020474 | O | 0000000691 | WILLIER ELECTRIC MOTOR REPAIR CO INC | 09/17/2012 | | 1,063.00 | |
| OC | 020475 | O | 0000000703 | XTEL COMMUNICATIONS | 09/17/2012 | | 386.76 | |
| Bank ID: OC Name: OPERATING CHECKING | | | | | | | Bank ID Totals: | 653,524.42 |
| | | | | | | | Report Totals: | 653,524.42 |

Capital: \$571,751.35

Payroll & Health
Benefits Transfer: 95,426.55

TOTAL: \$748,950.97

- Eagle Construction Services, Inc. - Engineer Contract No. 2: Wastewater Treatment Plant and Collection System Modifications - Payment Certificate No. 2 FINAL - \$548,559.53.

Date: 09/17/12
Time: 2:35:13PM

Selective Check Register

Uf: HTUTTA
Pas 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/24/2012 to 09/17/2012

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT |
|---------|---------|--------|-----------|---|------------|-----------------------|------------|
| OC | 020427 | O | 000000252 | HOME DEPOT CREDIT SERVICES | 08/24/2012 | | 43.14 |
| OC | 020428 | O | 000000042 | BORDENTOWN SEWERAGE AUTHORITY | 09/12/2012 | | 125.91 |
| OC | 020429 | O | 000000472 | PUBLIC SRVC ELECTRIC & GAS | 09/12/2012 | | 15,695.33 |
| OC | 020430 | O | 000000439 | STATE OF NEW JERSEY - DEPT OF LABOR | 09/12/2012 | | 194.81 |
| OC | 020431 | O | 000000424 | VERIZON | 09/12/2012 | | 1,031.53 |
| OC | 020432 | O | 000000016 | APPROVED LADDER & EQUIPMENT CO INC | 09/17/2012 | | 375.00 |
| OC | 020433 | O | 000000224 | BEA GRAY | 09/17/2012 | | 99.90 |
| OC | 020434 | O | 000000068 | BORDENTOWN REGIONAL SCHOOL DISTRICT | 09/17/2012 | | 2,848.17 |
| OC | 020435 | O | 000000045 | BORDENTOWN TOWNSHIP | 09/17/2012 | | 538.31 |
| OC | 020436 | O | 000000283 | CANON FINANCIAL SERVICES INC | 09/17/2012 | | 267.99 |
| OC | 020437 | O | 000000688 | CANON USA INC | 09/17/2012 | | 96.57 |
| OC | 020438 | O | 000000312 | CAPEHART & SCATCHARD P.A. | 09/17/2012 | CAP | 20,516.42 |
| OC | 020439 | O | 000000322 | CHRISTEL KALUS | 09/17/2012 | | 99.90 |
| OC | 020440 | O | 000000088 | COMPUTER SOFTWARE INC | 09/17/2012 | | 150.00 |
| OC | 020441 | O | 000000086 | COYNE CHEMICAL COMPANY | 09/17/2012 | | 5,454.90 |
| OC | 020442 | O | 000000158 | EAGLE CONSTRUCTION SERVICES INC | 09/17/2012 | CAP | 548,559.53 |
| OC | 020443 | O | 000000138 | EJAYCAPACITY INSURANCE AGENCY LLC | 09/17/2012 | | 150.00 |
| OC | 020444 | O | 000000525 | EPIC SYSTEMS GROUP LLC | 09/17/2012 | | 80.64 |
| OC | 020445 | O | 000000384 | GENSERVE INC | 09/17/2012 | | 1,050.00 |
| OC | 020446 | O | 000000204 | GRAINGER | 09/17/2012 | | 58.28 |
| OC | 020447 | O | 000000233 | HACH COMPANY | 09/17/2012 | CAP | 2675.40 |
| OC | 020448 | O | 000000232 | HAINESPORT ENTERPRISES INC | 09/17/2012 | | 97.50 |
| OC | 020449 | O | 000000326 | HELMUT KALUS | 09/17/2012 | | 99.90 |
| OC | 020450 | O | 000000288 | HERITAGE BUSINESS SYSTEMS INC | 09/17/2012 | | 36.66 |
| OC | 020451 | O | 000000323 | J.W. KENNEDY & SON WELDING SUPPLIES INC | 09/17/2012 | | 24.00 |
| OC | 020452 | O | 000000345 | LAW OFFICES OF EDWARD A KONDRACKI LLC | 09/17/2012 | | 4,900.00 |
| OC | 020453 | O | 000000371 | MIRACLE CHEMICAL COMPANY | 09/17/2012 | | 1,463.40 |
| OC | 020454 | O | 000000408 | MSC INDUSTRIAL SUPPLY COMPANY | 09/17/2012 | | 81.84 |
| OC | 020455 | O | 000000430 | NEW JERSEY MOTOR VEHICLE COMMISSION | 09/17/2012 | | 151.00 |
| OC | 020456 | O | 000000584 | NJWEA - SOUTH SECTION | 09/17/2012 | | 20.00 |
| OC | 020457 | O | 000000463 | ONE CALL CONCEPTS INC | 09/17/2012 | | 95.86 |
| OC | 020458 | O | 000000556 | PATRICIA O'NEILL | 09/17/2012 | | 300.00 |
| OC | 020459 | O | 000000484 | PITNEY BOWES | 09/17/2012 | | 504.00 |
| OC | 020460 | O | 000000486 | PUBLIC SERVICE ELECTRIC & GAS | 09/17/2012 | | 8,012.81 |
| OC | 020461 | O | 000000472 | PUBLIC SRVC ELECTRIC & GAS | 09/17/2012 | | 16,552.79 |
| OC | 020462 | O | 000000520 | QC LABORATORIES | 09/17/2012 | | 178.50 |
| OC | 020463 | O | 000000507 | RWJUH OCCUPATIONAL HEALTH | 09/17/2012 | | 85.00 |
| OC | 020464 | O | 000000511 | STAPLES ADVANTAGE | 09/17/2012 | | 687.43 |
| OC | 020465 | O | 000000134 | TOM DAVIS AUTO PARTS INC | 09/17/2012 | | 81.53 |
| OC | 020466 | O | 000000170 | TORP'S DELI LLC | 09/17/2012 | | 215.00 |

From: Bordentown Sewerage Authority

August 31, 2012
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Aug 30, 2012

Please transfer the following funds as listed:

| <u>From Account</u> | <u>To Account</u> | <u>Amount</u> |
|---------------------|-------------------|---------------|
| 0160002243 | 0160002268 | \$ 31,792.72 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

September 14, 2012

Payroll & Health
Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: September 13, 2012

Please transfer the following funds as listed:

| <u>From Account</u> | <u>To Account</u> | <u>Amount</u> |
|---------------------|-------------------|---------------|
| 0160002243 | 0160002268 | \$ 63,633.83 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

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

Judith W. Klim
Judith W. Klim