

RESOLUTION 2013-037

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of June, 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 MONTHS OF MAY AND JUNE IN THE AMOUNT OF \$478,772.47 OF WHICH \$171,545.34 IS A PAYROLL TRANSFER AND \$126,556.33 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *Ronald L. Mauro*
Chairman

ATTEST:

Thomas J. Liberman
Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/29/2013 to 06/17/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
				Capital:			\$126,556.33
				Report Totals:			307,227.13
				Payroll Transfers:			171,545.34
				& Health Benefits			
				TOTAL:			\$478,772.47

1. Sub-Level Installation, Inc. - Black's Creek Wastewater Treatment Plant Ammonium Sulfate Chemical Feed System (Contract No. 6) - Payment Certificate #1 - \$38,906.00
2. Sub-Level Installation, Inc. - Black's Creek Wastewater Treatment Plant Ammonium Sulfate Chemical Feed System (Contract No. 6) - Payment Certificate #2 - \$37,867.20

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For Bank Id OC and Check Date from 04/29/2013 to 06/17/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020817	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	04/29/2013		136.13
OC	020818	O	0000000027	AMSTERDAM PRINTING	05/24/2013		652.03
OC	020819	O	0000000029	BDP INDUSTRIES	05/24/2013		3,896.08
OC	020820	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/24/2013		2,794.06
OC	020821	O	0000000045	BORDENTOWN TOWNSHIP	05/24/2013		551.37
OC	020822	O	0000000050	BURLINGTON COUNTY TIMES	05/24/2013		213.20
OC	020823	O	0000000283	CANON FINANCIAL SERVICES INC	05/24/2013		271.44
OC	020824	O	0000000688	CANON USA INC	05/24/2013		98.12
OC	020825	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	05/24/2013		49.68
OC	020826	O	0000000188	CENTRAL JERSEY POWER EQUIPMENT INC	05/24/2013		28.68
OC	020827	O	0000000322	CHRISTEL KALUS	05/24/2013		104.90
OC	020828	O	0000000108	CINTAS FIRST AID & SAFETY	05/24/2013		15.01
OC	020829	O	0000000088	COMPUTER SOFTWARE INC	05/24/2013		150.00
OC	020830	O	0000000170	CORNER DELI	05/24/2013		764.06
OC	020831	O	0000000717	GARY GRAY	05/24/2013		314.70
OC	020832	O	0000000719	GEIGER PUMP AND EQUIPMENT COMPANY	05/24/2013		4,640.72
OC	020833	O	0000000384	GENSERVE INC	05/24/2013		7,145.00
OC	020834	O	0000000204	GRAINGER	05/24/2013		257.72
OC	020835	O	0000000232	HAINESPORT ENTERPRISES INC	05/24/2013		3,128.80
OC	020836	O	0000000532	HEATHER TUTTAS	05/24/2013		97.00
OC	020837	O	0000000326	HELMUT KALUS	05/24/2013		104.90
OC	020838	O	0000000278	INTERSTATE MOBILE CARE INC	05/24/2013		199.00
OC	020839	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	05/24/2013		24.00
OC	020840	O	0000000380	JOHN J MALEY JR CPA/RMA	05/24/2013		250.00
OC	020841	O	0000000436	KEVIN NELSON	05/24/2013		300.95
OC	020842	O	0000000392	MCMMASTER-CARR SUPPLY CO	05/24/2013		106.97
OC	020843	O	0000000371	MIRACLE CHEMICAL COMPANY	05/24/2013		1,476.95
OC	020844	O	0000000437	NEAL SYSTEMS INC	05/24/2013		1,555.94
OC	020845	O	0000000433	NJWEA	05/24/2013		359.00
OC	020846	O	0000000447	NORLAB INC	05/24/2013		788.00
OC	020847	O	0000000420	NORTHEASTERN BUILDING SUPPLY	05/24/2013		6.67
OC	020848	O	0000000451	NORTHERN TOOL & EQUIPMENT	05/24/2013		103.59
OC	020849	O	0000000463	ONE CALL CONCEPTS INC	05/24/2013		133.60
OC	020850	O	0000000556	PATRICIA O'NEILL	05/24/2013		375.00
OC	020851	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	05/24/2013		898.28
OC	020852	O	0000000501	PITNEY BOWES	05/24/2013		103.46
OC	020853	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/24/2013		18,256.33
OC	020854	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/24/2013		18,323.00
OC	020855	O	0000000520	QC LABORATORIES	05/24/2013		2,245.50
OC	020856	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	05/24/2013		4,900.00

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OC	020857	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/24/2013	CAP 13,207.24	14,367.24
OC	020858	O	0000000315	RICK EUSTACE	05/24/2013		56.00
OC	020859	O	0000000529	ROBIN'S FLOWER SHOPPE	05/24/2013		165.00
OC	020860	O	0000000511	STAPLES ADVANTAGE	05/24/2013		59.68
OC	020861	O	0000000726	SUB-LEVEL INSTALLATIONS INC	05/24/2013	CAP	38,906.00
OC	020862	O	0000000603	THE TIMES OF TRENTON	05/24/2013		136.36
OC	020863	O	0000000725	THE UPS STORE #5952	05/24/2013		90.00
OC	020864	O	0000000690	THOMSON REUTERS - WEST	05/24/2013		128.00
OC	020865	O	0000000134	TOM DAVIS AUTO PARTS INC	05/24/2013		35.61
OC	020866	O	0000000616	TREASURER	05/24/2013		474.38
OC	020867	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/24/2013		19,226.16
OC	020868	O	0000000608	TREASURER - STATE OF NEW JERSEY	05/24/2013		16,111.16
OC	020869	O	0000000722	UNITED ELECTRIC SUPPLY COMPANY INC	05/24/2013		590.92
OC	020870	O	0000000658	UNITED REFRIGERATION INC	05/24/2013		113.92
OC	020871	O	0000000400	UNIVAR USA INC	05/24/2013		2,268.08
OC	020872	O	0000000648	USA BLUE BOOK	05/24/2013		580.83
OC	020873	O	0000000424	VERIZON	05/24/2013		1,200.67
OC	020874	O	0000000662	VERIZON WIRELESS	05/24/2013		170.81
OC	020875	O	0000000632	VWR INTERNATIONAL LLC	05/24/2013		2,544.95
OC	020876	O	0000000652	WATER ENVIRONMENT FEDERATION	05/24/2013		79.00
OC	020877	O	0000000723	WHITAKER BROTHERS BUSINESS MACHINES INC	05/24/2013		677.99
OC	020878	O	0000000703	XTEL COMMUNICATIONS	05/24/2013		379.71
OC	020879	O	0000000259	AIRGAS SAFETY INC	06/17/2013		156.32
OC	020880	O	0000000666	ALLIED METER SERVICE INC	06/17/2013		405.00
OC	020881	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	06/17/2013		567.69
OC	020882	O	0000000626	BIO-SHINE INC	06/17/2013		383.08
OC	020883	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/17/2013		579.73
OC	020884	O	0000000045	BORDENTOWN TOWNSHIP	06/17/2013		509.32
OC	020885	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	06/17/2013		125.00
OC	020886	O	0000000072	BUCHI CORPORATION	06/17/2013		81.00
OC	020887	O	0000000050	BURLINGTON COUNTY TIMES	06/17/2013		69.22
OC	020888	O	0000000283	CANON FINANCIAL SERVICES INC	06/17/2013		271.44
OC	020889	O	0000000688	CANON USA INC	06/17/2013		100.02
OC	020890	O	0000000322	CHRISTEL KALUS	06/17/2013		104.90
OC	020891	O	0000000088	COMPUTER SOFTWARE INC	06/17/2013		150.00
OC	020892	O	0000000104	CONTRACTOR SERVICE	06/17/2013		240.00
OC	020893	O	0000000092	CRESTON HYDRAULICS INC	06/17/2013		10.68
OC	020894	O	0000000241	DAVID HAMILTON ELECTRICAL CONTRACTING INC	06/17/2013	CAP	1,455.00
OC	020895	O	0000000718	ENVIROLUTIONS LLC	06/17/2013		529.00
OC	020896	O	0000000525	EPIC SYSTEMS GROUP LLC	06/17/2013		80.64

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OC	020897	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	06/17/2013		19.00
OC	020898	O	0000000233	HACH COMPANY	06/17/2013		599.18
OC	020899	O	0000000243	HAWK LABELING SYSTEMS	06/17/2013		46.94
OC	020900	O	0000000326	HELMUT KALUS	06/17/2013		104.90
OC	020901	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	06/17/2013		152.13
OC	020902	O	0000000667	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/17/2013		239.65
OC	020903	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	06/17/2013		24.00
OC	020904	O	0000000490	JOSEPH G POLLARD CO INC	06/17/2013		67.83
OC	020905	O	0000000724	KEYSTONE DIGITAL IMAGING INC	06/17/2013		6,975.31
OC	020906	O	0000000392	MCMASTER-CARR SUPPLY CO	06/17/2013		420.81
OC	020907	O	0000000416	MOTION INDUSTRIES INC	06/17/2013		85.86
OC	020908	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/17/2013		151.00
OC	020909	O	0000000463	ONE CALL CONCEPTS INC	06/17/2013		143.64
OC	020910	O	0000000556	PATRICIA O'NEILL	06/17/2013		300.00
OC	020911	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	06/17/2013		2,342.68
OC	020912	O	0000000484	PITNEY BOWES	06/17/2013		504.00
OC	020913	O	0000000693	PRECISION AIR INC	06/17/2013		98.00
OC	020914	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/17/2013		6,222.13
OC	020915	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/17/2013		16,874.49
OC	020916	O	0000000520	QC LABORATORIES	06/17/2013		2,849.50
OC	020917	O	0000000527	RANSOME ENGINE	06/17/2013		1,504.43
OC	020918	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/17/2013		4,900.00
OC	020919	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	06/17/2013		5,403.84
OC	020920	O	0000000663	RTW CONSTRUCTION INC	06/17/2013		5,500.00
OC	020921	O	0000000507	RWJUHH OCCUPATIONAL HEALTH	06/17/2013		163.00
OC	020922	O	0000000511	STAPLES ADVANTAGE	06/17/2013		354.97
OC	020923	O	0000000572	STEVENSON SUPPLY COMPANY	06/17/2013		290.83
OC	020924	O	0000000726	SUB-LEVEL INSTALLATIONS INC	06/17/2013		37,867.20
OC	020925	O	0000000603	THE TIMES OF TRENTON	06/17/2013		38.63
OC	020926	O	0000000134	TOM DAVIS AUTO PARTS INC	06/17/2013		104.24
OC	020927	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/17/2013		18,389.59
OC	020928	O	0000000592	TREASURER - STATE OF NEW JERSEY	06/17/2013		49.50
OC	020929	O	0000000650	UNITED STATES POSTAL SERVICE	06/17/2013		2,500.00
OC	020930	O	0000000400	UNIVAR USA INC	06/17/2013		2,386.40
OC	020931	O	0000000424	VERIZON	06/17/2013		1,199.69
OC	020932	O	0000000662	VERIZON WIRELESS	06/17/2013		182.94
OC	020933	O	0000000632	VWR INTERNATIONAL LLC	06/17/2013		539.13
OC	020934	O	0000000701	WOOLSTON CONSTRUCTION COMPANY INC	06/17/2013		7,239.00
OC	020935	O	0000000703	XTEL COMMUNICATIONS	06/17/2013		392.34

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284 Bank ID Totals: 307,227.13

From: Bordentown Sewerage Authority

May 10, 2013
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: May 8, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,172.32
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

June 7, 2013
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Jun 5, 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>\$ 35,646.21</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>

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

Judith W. Klim
Judith W. Klim