

RESOLUTION 2013-046

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of July, 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 JULY IN THE AMOUNT OF \$717,854.57 OF WHICH \$101,955.22 IS A PAYROLL TRANSFER AND \$550,382.36 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 06/27/2013 to 07/15/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
Bank ID:	OC	Name:	OPERATING CHECKING	Checking Account #:	0160002284	Bank ID Totals:	615,899.35
	Capital:		\$550,382.36			Report Totals:	615,899.35
				Payroll & Health			101,955.22
				Benefits Transfers:			
				TOTAL:			\$717,854.57

1. Eagle Construction Services, Inc. - Black's Creek Wastewater Treatment Plant Energy Audit Improvements (Contracts No. 5) - Payment Certificate #4 - \$478,520.06
2. Sub-Level Installations, Inc. - Black's Creek Wastewater Treatment Plant Ammonium Sulfate Chemical Feed System (Contract No. 6) - Payment Certificate #3 - \$64,954.40

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/27/2013 to 07/15/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020936	O	0000000250	FRANK HARTMAN	06/27/2013		314.70
OC	020937	O	0000000728	MYUNG-JIN LEE	06/27/2013		1,500.00
OC	020938	O	0000000424	VERIZON	06/27/2013		1,107.00
OC	020939	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	07/02/2013		478,520.06
OC	020940	O	0000000259	AIRGAS SAFETY INC	07/15/2013		913.60
OC	020941	O	0000000006	ALL INDUSTRIAL-SAFETY PRODUCTS INC	07/15/2013		98.41
OC	020942	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	07/15/2013		31.54
OC	020943	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/15/2013		795.39
OC	020944	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/15/2013		338.49
OC	020945	O	0000000045	BORDENTOWN TOWNSHIP	07/15/2013		779.72
OC	020946	O	0000000283	CANON FINANCIAL SERVICES INC	07/15/2013		271.44
OC	020947	O	0000000688	CANON USA INC	07/15/2013		97.86
OC	020948	O	0000000188	CENTRAL JERSEY POWER EQUIPMENT INC	07/15/2013		24.92
OC	020949	O	0000000322	CHRISTEL KALUS	07/15/2013		104.90
OC	020950	O	0000000088	COMPUTER SOFTWARE INC	07/15/2013		349.99
OC	020951	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	07/15/2013		150.00
OC	020952	O	0000000730	ELIZABETH KWELTY	07/15/2013		267.20
OC	020953	O	0000000154	FEDEX	07/15/2013		65.84
OC	020954	O	0000000173	FORESTRY SUPPLIERS INC	07/15/2013		145.26
OC	020955	O	0000000719	GEIGER PUMP AND EQUIPMENT COMPANY	07/15/2013		224.74
OC	020956	O	0000000716	GENERATOR & STARTER EXCHANGE	07/15/2013		259.00
OC	020957	O	0000000233	HACH COMPANY	07/15/2013		966.39
OC	020958	O	0000000326	HELMUT KALUS	07/15/2013		104.90
OC	020959	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	07/15/2013		24.00
OC	020960	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	07/15/2013		235.00
OC	020961	O	0000000392	MCMMASTER-CARR SUPPLY CO	07/15/2013		1,087.72
OC	020962	O	0000000371	MIRACLE CHEMICAL COMPANY	07/15/2013		1,418.69
OC	020963	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	07/15/2013		757.50
OC	020964	O	0000000420	NORTHEASTERN BUILDING SUPPLY	07/15/2013		103.99
OC	020965	O	0000000463	ONE CALL CONCEPTS INC	07/15/2013		107.60
OC	020966	O	0000000556	PATRICIA O'NEILL	07/15/2013		300.00
OC	020967	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/15/2013		23,025.12
OC	020968	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	07/15/2013		5,084.00
OC	020969	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	07/15/2013		15,174.15
OC	020970	O	0000000726	SUB-LEVEL INSTALLATIONS INC	07/15/2013		64,954.40
OC	020971	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/15/2013		15,447.71
OC	020972	O	0000000596	TRI-STATE ARCHIVES	07/15/2013		75.00
OC	020973	O	0000000729	TROPHIES UNLIMITED	07/15/2013		128.50
OC	020974	O	0000000662	VERIZON WIRELESS	07/15/2013		158.59
OC	020975	O	0000000703	XTEL COMMUNICATIONS	07/15/2013		386.03

CAP

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CAP 6,907.90

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From: Bordentown Sewerage Authority

June 21, 2013

Payroll + Health Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Jun 18, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 65,400.62
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

July 5, 2013
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Jul 2, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36,554.60
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim