

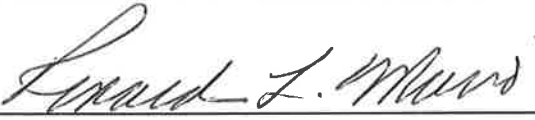
RESOLUTION 2013-065

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of October, 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 OCTOBER IN THE AMOUNT OF \$323,945.83 OF WHICH \$72,381.83 IS A PAYROLL TRANSFER AND \$174,547.12 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 09/18/2013 to 10/21/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021118	O	0000000663	RTW CONSTRUCTION INC	10/21/2013		19,000.00
OC	021119	O	0000000537	RUBBER SUPPLY COMPANY INC	10/21/2013		968.60
OC	021120	O	0000000572	STEVENSON SUPPLY COMPANY	10/21/2013		325.32
OC	021121	O	0000000588	STOKLEYS INC	10/21/2013		30.00
OC	021122	O	0000000743	SURESH KORVI	10/21/2013		270.03
OC	021123	O	0000000601	THOMAS SCIENTIFIC	10/21/2013		253.92
OC	021124	O	0000000134	TOM DAVIS AUTO PARTS INC	10/21/2013		190.68
OC	021125	O	0000000616	TREASURER	10/21/2013		431.60
OC	021126	O	0000000031	TREASURER - COUNTY OF BURLINGTON	10/21/2013		13,343.22
OC	021127	O	0000000596	TRI-STATE ARCHIVES	10/21/2013		128.68
OC	021128	O	0000000400	UNIVAR USA INC	10/21/2013		2,488.00
OC	021129	O	0000000424	VERIZON	10/21/2013		93.69
OC	021130	O	0000000662	VERIZON WIRELESS	10/21/2013		194.13
OC	021131	O	0000000632	VWR INTERNATIONAL LLC	10/21/2013		1,388.83
OC	021132	O	0000000652	WATER ENVIRONMENT FEDERATION	10/21/2013		86.00
OC	021133	O	0000000703	XTEL COMMUNICATIONS	10/21/2013		377.00

Bank ID: OC

Name: OPERATING CHECKING

Checking Account #: 0160002284

Bank ID Totals: 251,564.00

Report Totals:

251,564.00

Capital: \$174,547.12

Payroll Transfers: 72,381.83
TOTAL: \$323,945.83

- Eagle Construction Services, Inc. - Black's Creek Wastewater treatment Plant Energy Audit Improvements (Contract No. 5) - Payment Certificate #6 - \$152,392.33

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 09/18/2013 to 10/21/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	021078	O	0000000422	TREASURER - STATE OF NEW JERSEY	09/18/2013		50.00
OC	021079	O	0000000433	NJWEA	09/20/2013		38.50
OC	021080	O	0000000739	MOTOR VEHICLE COMMISSION	09/25/2013		60.00
OC	021081	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	10/18/2013		131.09
OC	021082	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/18/2013		8,149.81
OC	021083	O	0000000424	VERIZON	10/18/2013		1,107.53
OC	021084	O	0000000744	AMERIGAS	10/21/2013		515.61
OC	021085	O	0000000125	ANDREW DUNLEVY	10/21/2013		283.50
OC	021086	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	10/21/2013		140.90
OC	021087	O	0000000626	BIO-SHINE INC	10/21/2013		520.99
OC	021088	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	10/21/2013		767.39
OC	021089	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	10/21/2013		1,618.57
OC	021090	O	0000000045	BORDENTOWN TOWNSHIP	10/21/2013		488.13
OC	021091	O	0000000688	CANON USA INC	10/21/2013		101.84
OC	021092	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	10/21/2013		153.00
OC	021093	O	0000000054	CHARLES BLUHM	10/21/2013		99.00
OC	021094	O	0000000322	CHRISTEL KALUS	10/21/2013		104.90
OC	021095	O	0000000088	COMPUTER SOFTWARE INC	10/21/2013		150.00
OC	021096	O	0000000086	COYNE CHEMICAL COMPANY	10/21/2013		460.80
OC	021097	O	0000000092	CRESTON HYDRAULICS INC	10/21/2013		125.13
OC	021098	O	0000000158	EAGLE CONSTRUCTION SERVICES INC	10/21/2013		152,392.33
OC	021099	O	0000000742	GW TIRE SERVICE	10/21/2013		660.00
OC	021100	O	0000000634	HD SUPPLY WATERWORKS LTD	10/21/2013		444.59
OC	021101	O	0000000326	HELMUT KALUS	10/21/2013		104.90
OC	021102	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	10/21/2013		79.14
OC	021103	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	10/21/2013		24.00
OC	021104	O	0000000064	JOSEPH BIVENS	10/21/2013		350.00
OC	021105	O	0000000416	MOTION INDUSTRIES INC	10/21/2013		189.70
OC	021106	O	0000000420	NORTHEASTERN BUILDING SUPPLY	10/21/2013		113.82
OC	021107	O	0000000463	ONE CALL CONCEPTS INC	10/21/2013		62.70
OC	021108	O	0000000556	PATRICIA O'NEILL	10/21/2013		495.00
OC	021109	O	0000000738	PETAL PUSHERS INC	10/21/2013		84.95
OC	021110	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	10/21/2013		1,165.69
OC	021111	O	0000000484	PITNEY BOWES	10/21/2013		504.00
OC	021112	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	10/21/2013		7,839.67
OC	021113	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	10/21/2013		21,037.83
OC	021114	O	0000000520	QC LABORATORIES	10/21/2013		2,135.00
OC	021115	O	0000000531	R.W. TIRE CORPORATION	10/21/2013		428.25
OC	021116	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	10/21/2013		4,900.00
OC	021117	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/21/2013		3,916.04

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CAP 3154.79