

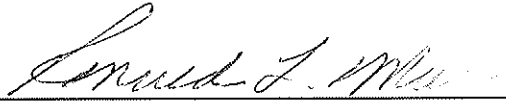
RESOLUTION 2012-025

RESOLUTION APPROVING THE PAYMENT OF BILLS

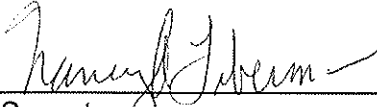
BE IT RESOLVED this 19th day of March, 2012, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 MARCH IN THE AMOUNT OF \$182,914.47 OF WHICH \$96,044.03 IS A PAYROLL TRANSFER AND \$8,993.19 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 03/19/2012
Time: 4:18:12 PM

Us: HTUTTA
Pay: 2

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/23/2012 to 03/19/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020164	O	0000000520	QC LABORATORIES	03/19/2012		1,509.50
OC	020165	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	03/19/2012		5,235.00
OC	020166	O	0000000525	ROSS ALARM SERVICE	03/19/2012		80.63
OC	020167	O	0000000548	STANLEY SECURITY SOLUTIONS INC	03/19/2012		313.00
OC	020168	O	0000000572	STEVENSON SUPPLY COMPANY	03/19/2012		129.44
OC	020169	O	0000000603	THE TIMES	03/19/2012		304.98
OC	020170	O	0000000170	TORP'S DELI LLC	03/19/2012		185.00
OC	020171	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/19/2012		17,908.54
OC	020172	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/19/2012		855.00
OC	020173	O	0000000650	UNITED STATES POSTAL SERVICE	03/19/2012		2,500.00
OC	020174	O	0000000424	VERIZON	03/19/2012		1,089.76
OC	020175	O	0000000662	VERIZON WIRELESS	03/19/2012		166.37
OC	020176	O	0000000652	WATER ENVIRONMENT FEDERATION	03/19/2012		158.00
OC	020177	O	0000000413	WORK OF ART INC	03/19/2012		97.05
OC	020178	O	0000000703	XTEL COMMUNICATIONS	03/19/2012		504.14

Bank ID: OC

Name: OPERATING CHECKING

Checking Account #: 0160002284

Bank ID Totals:

86,870.44

Report Totals:

86,870.44

Capital: \$8,993.19

Payroll & Health
Benefits Transfers: 96,044.03

TOTAL: \$182,914.47

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/23/2012 to 03/19/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020124	O	0000000459	NEWARK	02/23/2012		274.92
OC	020125	O	0000000556	PATRICIA O'NEILL	02/23/2012		375.00
OC	020126	O	0000000475	POSTAGE BY PHONE RESERVE ACCOUNT	02/23/2012		1,000.00
OC	020127	O	0000000195	ABB INC	03/19/2012		874.25
OC	020128	O	0000000666	ALLIED METER SERVICE INC	03/19/2012		450.00
OC	020129	O	0000000029	BDP INDUSTRIES	03/19/2012		3,633.19
OC	020130	O	0000000224	BEA GRAY	03/19/2012		99.90
OC	020131	O	0000000626	BIO-SHINE INC	03/19/2012		347.06
OC	020132	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/19/2012		1,469.11
OC	020133	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/19/2012		134.43
OC	020134	O	0000000045	BORDENTOWN TOWNSHIP	03/19/2012		629.55
OC	020135	O	0000000050	BURLINGTON COUNTY TIMES	03/19/2012		326.68
OC	020136	O	0000000283	CANON FINANCIAL SERVICES INC	03/19/2012		267.99
OC	020137	O	0000000322	CHRISTEL KALUS	03/19/2012		99.90
OC	020138	O	0000000088	COMPUTER SOFTWARE INC	03/19/2012		150.00
OC	020139	O	0000000138	EJA/CAPACITY INSURANCE AGENCY LLC	03/19/2012		3,451.06
OC	020140	O	0000000692	ENTERPRISE WIRELESS ALLIANCE	03/19/2012		125.00
OC	020141	O	0000000217	GE CAPITAL	03/19/2012		143.20
OC	020142	O	0000000384	GENSERVE INC	03/19/2012		315.00
OC	020143	O	0000000326	HELMUT KALUS	03/19/2012		99.90
OC	020144	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	03/19/2012		50.58
OC	020145	O	0000000236	HESS CORPORATION	03/19/2012		13,281.10
OC	020146	O	0000000246	HOUGH PETROLEUM	03/19/2012		1,352.84
OC	020147	O	0000000025	INNOVATIVE COMMUNICATION SYSTEMS	03/19/2012		1,750.00
OC	020148	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	03/19/2012		24.00
OC	020149	O	0000000321	J.W. KENNEDY LLC	03/19/2012		625.00
OC	020150	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	03/19/2012		5,120.00
OC	020151	O	0000000392	MCMMASTER-CARR SUPPLY CO	03/19/2012		185.87
OC	020152	O	0000000371	MIRACLE CHEMICAL COMPANY	03/19/2012		1,471.53
OC	020153	O	0000000416	MOTION INDUSTRIES INC	03/19/2012		365.12
OC	020154	O	0000000440	NJWEA	03/19/2012		186.00
OC	020155	O	0000000584	NJWEA - SOUTH SECTION	03/19/2012		40.00
OC	020156	O	0000000463	ONE CALL CONCEPTS INC	03/19/2012		71.98
OC	020157	O	0000000556	PATRICIA O'NEILL	03/19/2012		300.00
OC	020158	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	03/19/2012		1,205.60
OC	020159	O	0000000484	PITNEY BOWES	03/19/2012		504.00
OC	020160	O	0000000501	PITNEY BOWES	03/19/2012		62.99
OC	020161	O	0000000357	PRINCETON PACKET INC	03/19/2012		235.60
OC	020162	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/19/2012		6,985.49
OC	020163	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/19/2012		7,750.19

From: Bordentown Sewerage Authority

March 2, 2012
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date February 29, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 34986.28
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

March 16, 2012
Payroll + Health Benefits
Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: March 15, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 61,057.75
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim