

RESOLUTION 2012-034

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of April, 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 APRIL IN THE AMOUNT OF \$213,225.21 OF WHICH \$98,474.29 IS A PAYROLL TRANSFER AND \$2,514.97 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *Ronald J. Maris*
Chairman

ATTEST:

Nancy Liberman
Secretary

Date: 04/16 '12
Time: 4:41:14PM

Us HTUTTA
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Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/23/2012 to 04/16/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020219	O	0000000400	UNIVAR USA INC	04/16/2012		1,244.00
OC	020220	O	0000000648	USA BLUE BOOK	04/16/2012		613.63
OC	020221	O	0000000424	VERIZON	04/16/2012		1,094.56
OC	020222	O	0000000662	VERIZON WIRELESS	04/16/2012		163.75
OC	020223	O	0000000703	XTEL COMMUNICATIONS	04/16/2012		470.79

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284

Bank ID Totals: 114,750.92

Report Totals: 114,750.92

Capital: \$2,514.97

Payroll & Health
Benefits Transfers: 98,474.29

TOTAL: \$213,225.21

Date: 04/16/12
Time: 4:41:14PM

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 03/23/2012 to 04/16/2012

Us Pay 1
HTUTTA

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020179	O	0000000330	JUDY KLIM	03/23/2012		110.50
OC	020180	O	0000000598	TREASURER - STATE OF NEW JERSEY	03/29/2012		623.00
OC	020181	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/16/2012		1,267.50
OC	020182	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	04/16/2012		650.00
OC	020183	O	0000000224	BEA GRAY	04/16/2012		99.90
OC	020184	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/16/2012		564.99
OC	020185	O	0000000045	BORDENTOWN TOWNSHIP	04/16/2012		322.74
OC	020186	O	0000000050	BURLINGTON COUNTY TIMES	04/16/2012		55.64
OC	020187	O	0000000283	CANON FINANCIAL SERVICES INC	04/16/2012		267.99
OC	020188	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	04/16/2012		14.76
OC	020189	O	0000000103	CERTIFIED LABORATORIES	04/16/2012		280.56
OC	020190	O	0000000322	CHRISTEL KALUS	04/16/2012		99.90
OC	020191	O	0000000088	COMPUTER SOFTWARE INC	04/16/2012		1,274.21
OC	020192	O	0000000086	COYNE CHEMICAL COMPANY	04/16/2012		5,454.90
OC	020193	O	0000000241	DAVID HAMILTON ELECTRICAL CONTRACTING INC	04/16/2012		480.73
OC	020194	O	0000000217	GE CAPITAL	04/16/2012		143.20
OC	020195	O	0000000384	GENSERVE INC	04/16/2012		986.00
OC	020196	O	0000000326	HELMUT KALUS	04/16/2012		99.90
OC	020197	O	0000000236	HESS CORPORATION	04/16/2012		11,712.64
OC	020198	O	0000000234	HYDRA-NUMATIC SALES COMPANY	04/16/2012		2,514.97
OC	020199	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	04/16/2012		24.00
OC	020200	O	0000000380	JOHN J MALEY JR CPA/RMA	04/16/2012		200.00
OC	020201	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	04/16/2012		5,000.00
OC	020202	O	0000000377	MGL PRINTING SOLUTIONS	04/16/2012		67.00
OC	020203	O	0000000371	MIRACLE CHEMICAL COMPANY	04/16/2012		1,401.07
OC	020204	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/16/2012		86.50
OC	020205	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/16/2012		49,300.81
OC	020206	O	0000000420	NORTHEASTERN BUILDING SUPPLY	04/16/2012		128.08
OC	020207	O	0000000463	ONE CALL CONCEPTS INC	04/16/2012		162.84
OC	020208	O	0000000556	PATRICIA O'NEILL	04/16/2012		300.00
OC	020209	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/16/2012		6,675.41
OC	020210	O	0000000315	RICK EUSTACE	04/16/2012		350.00
OC	020211	O	0000000569	SIMPLEX GRINNELL	04/16/2012		194.00
OC	020212	O	0000000460	SPECIAL OLYMPICS NEW JERSEY	04/16/2012		50.00
OC	020213	O	0000000572	STEVENSON SUPPLY COMPANY	04/16/2012		1,101.12
OC	020214	O	0000000661	TD WEALTH	04/16/2012		3,000.00
OC	020215	O	0000000603	THE TIMES	04/16/2012		49.94
OC	020216	O	0000000170	TORP'S DELI LLC	04/16/2012		190.00
OC	020217	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/16/2012		16,784.39
OC	020218	O	0000000596	TRI-STATE ARCHIVES	04/16/2012		75.00

CAP

CAP

From: Bordentown Sewerage Authority

April 13, 2012
Payroll and Health Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: April 12, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$63070.97
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim