


RESOLUTION 2012-060

RESOLUTION APPROVING THE PAYMENT OF BILLS


BE IT RESOLVED this 20<sup>th</sup> day of August, 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 AUGUST IN THE AMOUNT OF \$202,793.04 OF WHICH \$97,476.51 IS A PAYROLL TRANSFER AND \$30,919.59 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
Chairman

ATTEST:

  
Secretary

Date: 08/20/12  
Time: 12:56:30PM

# Selective Check Register

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Pay 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/09/2012 to 08/20/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020421	O	0000000424	VERIZON	08/20/2012		93.17
OC	020422	O	0000000662	VERIZON WIRELESS	08/20/2012		165.14
OC	020423	O	0000000632	VWR INTERNATIONAL LLC	08/20/2012		1,239.59
OC	020424	O	0000000652	WATER ENVIRONMENT FEDERATION	08/20/2012		79.00
OC	020425	O	0000000701	WOOLSTON CONSTRUCTION COMPANY INC	08/20/2012		1,400.00
OC	020426	O	0000000703	XTEL COMMUNICATIONS	08/20/2012		359.81

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

Bank ID Totals:

Report Totals:

Capital: \$30,919.59

Payroll & Health

Benefits Transfers: 97,476.51

**TOTAL: \$202,793.04**

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/09/2012 to 08/20/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020381	O	0000000330	JUDY KLIM	08/09/2012		294.35
OC	020382	O	0000000424	VERIZON	08/09/2012		1,031.70
OC	020383	O	0000000259	AIRGAS SAFETY INC	08/20/2012		89.17
OC	020384	O	0000000224	BEA GRAY	08/20/2012		99.90
OC	020385	O	0000000283	CANON FINANCIAL SERVICES INC	08/20/2012		267.99
OC	020386	O	0000000688	CANON USA INC	08/20/2012		172.48
OC	020387	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	08/20/2012		49.68
OC	020388	O	0000000322	CHRISTEL KALUS	08/20/2012		99.90
OC	020389	O	0000000108	CINTAS FIRST AID & SAFETY	08/20/2012		77.04
OC	020390	O	0000000088	COMPUTER SOFTWARE INC	08/20/2012	CAP 2987.18	3,137.18
OC	020391	O	0000000092	CRESTON HYDRAULICS INC	08/20/2012		78.27
OC	020392	O	0000000204	GRAINGER	08/20/2012		29.60
OC	020393	O	0000000210	GRAPHIC CONTROLS	08/20/2012		208.67
OC	020394	O	0000000242	HARRIS COMPUTER SYSTEMS	08/20/2012		274.30
OC	020395	O	0000000326	HELMUT KALUS	08/20/2012		99.90
OC	020396	O	0000000234	HYDRA-NUMATIC SALES COMPANY	08/20/2012	CAP	3,479.91
OC	020397	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	08/20/2012		24.00
OC	020398	O	0000000380	JOHN J MALEY JR CPA/RMA	08/20/2012		1,700.00
OC	020399	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	08/20/2012		4,940.00
OC	020400	O	0000000410	MATLACK ELECTRONICS	08/20/2012		321.38
OC	020401	O	0000000371	MIRACLE CHEMICAL COMPANY	08/20/2012		1,501.34
OC	020402	O	0000000420	NORTHEASTERN BUILDING SUPPLY	08/20/2012		77.80
OC	020403	O	0000000463	ONE CALL CONCEPTS INC	08/20/2012		97.32
OC	020404	O	0000000480	PANEKS GOLF CAR SERVICE COMPANY	08/20/2012		1,049.95
OC	020405	O	0000000556	PATRICIA O'NEILL	08/20/2012		375.00
OC	020406	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/20/2012		7,532.28
OC	020407	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	08/20/2012		19,368.66
OC	020408	O	0000000520	QC LABORATORIES	08/20/2012		2,828.75
OC	020409	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	08/20/2012	CAP 24,452.54	34,952.15
OC	020410	O	0000000537	RUBBER SUPPLY COMPANY INC	08/20/2012		571.90
OC	020411	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	08/20/2012		1,182.00
OC	020412	O	0000000511	STAPLES ADVANTAGE	08/20/2012		38.19
OC	020413	O	0000000572	STEVENSON SUPPLY COMPANY	08/20/2012		151.89
OC	020414	O	0000000588	STOKLEYS INC	08/20/2012		493.00
OC	020415	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	08/20/2012		1,200.00
OC	020416	O	0000000170	TORP'S DELI LLC	08/20/2012		390.00
OC	020417	O	0000000616	TREASURER	08/20/2012		497.01
OC	020418	O	0000000031	TREASURER - COUNTY OF BURLINGTON	08/20/2012		12,824.20
OC	020419	O	0000000638	UNITED STATES POSTAL SERVICE	08/20/2012		218.00
OC	020420	O	0000000648	USA BLUE BOOK	08/20/2012		154.96

From: Bordentown Sewerage Authority

August 3, 2012  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: Aug 1, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 31,471.92
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

August 17, 2012  
Payroll and Health  
Benefits Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: Aug 16, 2012

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>\$ 66,004.59</u>
<u> </u>	<u> </u>	<u> </u>
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This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim  
Judith W. Klim