

RESOLUTION 2013-009

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19<sup>th</sup> day of February, 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 FEBRUARY IN THE AMOUNT OF \$184,733.03 OF WHICH \$107,739.84 IS A PAYROLL TRANSFER AND \$7,998.25 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *Ronald L. Mann*  
Chairman

ATTEST:

*Nancy L. Faber*  
Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/14/2013 to 02/19/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020706	O	0000000585	SOUTHERN NEW JERSEY NIGP	02/19/2013		80.00
OC	020707	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	02/19/2013		1,200.00
OC	020708	O	0000000546	THOMAS REDWOOD	02/19/2013		129.99
OC	020709	O	0000000134	TOM DAVIS AUTO PARTS INC	02/19/2013		20.12
OC	020710	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/19/2013		19,305.29
OC	020711	O	0000000400	UNIVAR USA INC	02/19/2013		1,244.00
OC	020712	O	0000000424	VERIZON	02/19/2013		93.22
OC	020713	O	0000000662	VERIZON WIRELESS	02/19/2013		185.12
OC	020714	O	0000000652	WATER ENVIRONMENT FEDERATION	02/19/2013		79.00
OC	020715	O	0000000703	XTEL COMMUNICATIONS	02/19/2013		371.17
Bank ID: OC Name: OPERATING CHECKING Checking Account #: 0160002284							Bank ID Totals: 76,993.19

Report Totals:

Payroll & Health  
 Benefits Transfer: 107,739.84

Capital: \$7,998.25

**\$184,733.03**

Date: 02/19/2013  
Time: 4:43:50PM

# Selective Check Register

User: HTUTTA  
Page: 1

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 02/14/2013 to 02/19/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020666	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/14/2013		4,279.24
OC	020667	O	0000000424	VERIZON	02/14/2013		1,031.49
OC	020668	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/19/2013		270.00
OC	020669	O	0000000224	BEA GRAY	02/19/2013		104.90
OC	020670	O	0000000626	BIO-SHINE INC	02/19/2013		545.97
OC	020671	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/19/2013		2,815.44
OC	020672	O	0000000045	BORDENTOWN TOWNSHIP	02/19/2013		691.52
OC	020673	O	0000000050	BURLINGTON COUNTY TIMES	02/19/2013		110.00
OC	020674	O	0000000283	CANON FINANCIAL SERVICES INC	02/19/2013		271.44
OC	020675	O	0000000688	CANON USA INC	02/19/2013		91.24
OC	020676	O	000000103	CERTIFIED LABORATORIES	02/19/2013		487.50
OC	020677	O	0000000322	CHRISTEL KALUS	02/19/2013		104.90
OC	020678	O	000000108	CINTAS FIRST AID & SAFETY	02/19/2013		98.76
OC	020679	O	0000000088	COMPUTER SOFTWARE INC	02/19/2013		150.00
OC	020680	O	0000000086	COYNE CHEMICAL COMPANY	02/19/2013		590.00
OC	020681	O	0000000717	GARY GRAY	02/19/2013		314.70
OC	020682	O	0000000716	GENERATOR & STARTER EXCHANGE	02/19/2013		135.00
OC	020683	O	0000000204	GRAINGER	02/19/2013		93.42
OC	020684	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	02/19/2013		690.09
OC	020685	O	0000000232	HAINESPORT ENTERPRISES INC	02/19/2013		97.50
OC	020686	O	0000000242	HARRIS COMPUTER SYSTEMS	02/19/2013		276.00
OC	020687	O	0000000326	HELMUT KALUS	02/19/2013		104.90
OC	020688	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	02/19/2013		24.00
OC	020689	O	0000000565	JOHN F. SCANLAN INC	02/19/2013		136.33
OC	020690	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	02/19/2013		4,900.00
OC	020691	O	0000000392	MCMMASTER-CARR SUPPLY CO	02/19/2013		89.04
OC	020692	O	0000000399	MID-ATLANTIC ENGINE SUPPLY CORP	02/19/2013		426.84
OC	020693	O	0000000371	MIRACLE CHEMICAL COMPANY	02/19/2013		1,460.69
OC	020694	O	0000000443	NEW JERSEY LEAGUE OF MUNICIPALITIES	02/19/2013		150.00
OC	020695	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/19/2013		302.00
OC	020696	O	0000000420	NORTHEASTERN BUILDING SUPPLY	02/19/2013		2.65
OC	020697	O	0000000020	OMAHA STANDARD INC	02/19/2013		188.57
OC	020698	O	0000000463	ONE CALL CONCEPTS INC	02/19/2013		75.66
OC	020699	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	02/19/2013		618.39
OC	020700	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/19/2013		21,728.59
OC	020701	O	0000000520	QC LABORATORIES	02/19/2013		1,496.00
OC	020702	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	02/19/2013	CAP 7998.25	8,852.75
OC	020703	O	0000000529	ROBIN'S FLOWER SHOPPE	02/19/2013		162.00
OC	020704	O	0000000537	RUBBER SUPPLY COMPANY INC	02/19/2013		102.26
OC	020705	O	0000000569	SIMPLEX GRINNELL	02/19/2013		215.50

From: Bordentown Sewerage Authority

February 1, 2013  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: Jan 31, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 36328.02
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

February 15, 2013  
Payroll & Health Benefits  
Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: Feb 14, 2013

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 71,411.82
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim