


RESOLUTION 2012-001

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of January, 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 JANUARY IN THE AMOUNT OF \$193,481.64 OF WHICH \$75,028.79 IS A PAYROLL TRANSFER AND \$1,180.96 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 12/20/2011 to 01/17/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020037	O	0000000420	NORTHEASTERN BUILDING SUPPLY	01/17/2012		10.23
OC	020038	O	0000000463	ONE CALL CONCEPTS INC	01/17/2012		55.14
OC	020039	O	0000000556	PATRICIA O'NEILL	01/17/2012		300.00
OC	020040	O	0000000357	PRINCETON PACKET INC	01/17/2012		81.72
OC	020041	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	01/17/2012		6,457.82
OC	020042	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/17/2012		6,043.80
OC	020043	O	0000000531	R.W. TIRE CORPORATION	01/17/2012		805.89
OC	020044	O	0000000572	STEVENSON SUPPLY COMPANY	01/17/2012	CAF 1045.96	1,240.62
OC	020045	O	0000000363	SUSAN LEVINE	01/17/2012		350.00
OC	020046	O	0000000661	TD WEALTH MANAGEMENT	01/17/2012		8,300.00
OC	020047	O	0000000603	THE TIMES	01/17/2012		544.29
OC	020048	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/17/2012		16,399.35
OC	020049	O	0000000592	TREASURER - STATE OF NEW JERSEY	01/17/2012		547.00
OC	020050	O	0000000608	TREASURER - STATE OF NEW JERSEY	01/17/2012		200.00
OC	020051	O	0000000670	TRENTON STARTER & GENERATOR SERVICE	01/17/2012		179.35
OC	020052	O	0000000596	TRI-STATE ARCHIVES	01/17/2012		75.00
OC	020053	O	0000000400	UNIVAR USA INC	01/17/2012		22,062.22
OC	020054	O	0000000424	VERIZON	01/17/2012		1,101.33
OC	020055	O	0000000662	VERIZON WIRELESS	01/17/2012		185.96
OC	020056	O	0000000652	WATER ENVIRONMENT FEDERATION	01/17/2012		395.00
OC	020057	O	0000000703	XTEL COMMUNICATIONS	01/17/2012		619.86

Bank ID: OC Name: OPERATING CHECKING Bank ID Totals: 118,452.85

Checking Account #: 0160002284 Report Totals: 118,452.85

Capital: \$1,180.96

Payroll Transfers: \$75,028.79

Total: \$193,481.64

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/20/2011 to 01/17/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	019997	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	12/20/2011		119.78
OC	019998	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/22/2011		784.82
OC	019999	O	0000000045	BORDENTOWN TOWNSHIP	12/22/2011		469.57
OC	020000	O	0000000283	CANON FINANCIAL SERVICES INC	12/22/2011		267.99
OC	020001	O	0000000088	COMPUTER SOFTWARE INC	12/22/2011		150.00
OC	020002	O	0000000217	GE CAPITAL	12/22/2011		143.20
OC	020003	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	12/22/2011		26.47
OC	020004	O	0000000025	INNOVATIVE COMMUNICATION SYSTEMS	12/22/2011		225.00
OC	020005	O	0000000584	NJWEA - SOUTH SECTION	12/22/2011		40.00
OC	020006	O	0000000463	ONE CALL CONCEPTS INC	12/22/2011		66.34
OC	020007	O	0000000484	PITNEY BOWES	12/22/2011		492.00
OC	020008	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	12/22/2011		218.25
OC	020009	O	0000000525	ROSS ALARM SERVICE	12/22/2011		80.63
OC	020010	O	0000000170	TORP'S DELI LLC	12/22/2011		175.00
OC	020011	O	0000000424	VERIZON	12/22/2011		82.54
OC	020012	O	0000000662	VERIZON WIRELESS	12/22/2011		163.66
OC	020013	O	0000000690	WEST	12/22/2011		207.00
OC	020014	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	12/22/2011		4,000.00
OC	020015	O	0000000017	AGWAY	01/17/2012		76.50
OC	020016	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	01/17/2012		193.83
OC	020017	O	0000000224	BEA GRAY	01/17/2012		96.40
OC	020018	O	0000000626	BIO-SHINE INC	01/17/2012		365.20
OC	020019	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/17/2012		539.69
OC	020020	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	01/17/2012		1,570.97
OC	020021	O	0000000045	BORDENTOWN TOWNSHIP	01/17/2012		399.41
OC	020022	O	0000000050	BURLINGTON COUNTY TIMES	01/17/2012		784.08
OC	020023	O	0000000283	CANON FINANCIAL SERVICES INC	01/17/2012		267.99
OC	020024	O	0000000322	CHRISTEL KALUS	01/17/2012		96.40
OC	020025	O	0000000108	CINTAS FIRST AID & SAFETY	01/17/2012		35.51
OC	020026	O	0000000088	COMPUTER SOFTWARE INC	01/17/2012		12,024.38
OC	020027	O	0000000232	HAINESPORT ENTERPRISES INC	01/17/2012		578.69
OC	020028	O	0000000532	HEATHER TUTTAS	01/17/2012		171.65
OC	020029	O	0000000326	HELMUT KALUS	01/17/2012		96.40
OC	020030	O	0000000236	HESS CORPORATION	01/17/2012		13,769.81
OC	020031	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	01/17/2012		24.00
OC	020032	O	0000000064	JOSEPH BIVENS	01/17/2012		350.00
OC	020033	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	01/17/2012		10,900.00
OC	020034	O	0000000362	LUCAS CHEVROLET	01/17/2012		937.02
OC	020035	O	0000000371	MIRACLE CHEMICAL COMPANY	01/17/2012		1,391.59
OC	020036	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/17/2012		116.50

CAP 135.00

CAP

From: Bordentown Sewerage Authority

December 22, 2011
Payroll Transfer

TRANSFER OF FUNDS

TO: Peoples Savings Bank

Date: Dec 22, 2008

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>\$37,254.87</u>
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This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

January 6, 2012
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date January 5, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 37773.92
_____	_____	_____
_____	_____	_____
_____	_____	_____
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This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim