

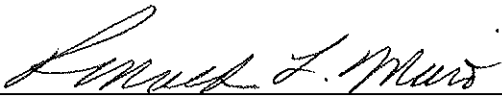
RESOLUTION 2012-010

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21<sup>st</sup> day of February, 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 FEBRUARY IN THE AMOUNT OF \$460,010.20 OF WHICH \$188,875.81 IS A PAYROLL TRANSFER AND \$51,570.12 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
Chairman

ATTEST:

  
Secretary

Date: 02/21/2012  
 Time: 12:45:00PM

Selective Check Register  
 BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/25/2012 to 02/21/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020098	O	0000000421	NJWEA - SOUTH SECTION	02/21/2012		225.00
OC	020099	O	0000000584	NJWEA - SOUTH SECTION	02/21/2012		40.00
OC	020100	O	0000000420	NORTHEASTERN BUILDING SUPPLY	02/21/2012		71.01
OC	020101	O	0000000218	NORTHERN BURLINGTON REGIONAL	02/21/2012		70.00
OC	020102	O	0000000463	ONE CALL CONCEPTS INC	02/21/2012		45.06
OC	020103	O	0000000357	PRINCETON PACKET INC	02/21/2012		340.20
OC	020104	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/21/2012		11,298.12
OC	020105	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/21/2012		7,702.41
OC	020106	O	0000000520	QC LABORATORIES	02/21/2012		557.50
OC	020107	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	02/21/2012		21,144.00
OC	020108	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	02/21/2012		949.00
OC	020109	O	0000000038	SAGE SOFTWARE INC	02/21/2012		4,230.95
OC	020110	O	0000000585	SOUTHERN NEW JERSEY NIGP	02/21/2012		70.00
OC	020111	O	0000000511	STAPLES ADVANTAGE	02/21/2012		385.47
OC	020112	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	02/21/2012		1,200.00
OC	020113	O	0000000363	SUSAN LEVINE	02/21/2012		110.49
OC	020114	O	0000000134	TOM DAVIS AUTO PARTS INC	02/21/2012		90.73
OC	020115	O	0000000170	TORP'S DELI LLC	02/21/2012		683.50
OC	020116	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/21/2012		17,551.13
OC	020117	O	0000000608	TREASURER - STATE OF NEW JERSEY	02/21/2012		4,100.00
OC	020118	O	0000000650	UNITED STATES POSTAL SERVICE	02/21/2012		190.00
OC	020119	O	0000000400	UNIVAR USA INC	02/21/2012		2,488.00
OC	020120	O	0000000424	VERIZON	02/21/2012		82.85
OC	020121	O	0000000662	VERIZON WIRELESS	02/21/2012		164.83
OC	020122	O	0000000652	WATER ENVIRONMENT FEDERATION	02/21/2012		79.00
OC	020123	O	0000000703	XTEL COMMUNICATIONS	02/21/2012		461.13

CAP  
 CAP

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

Bank ID Totals: 271,134.39

Report Totals:

Capital: \$51,570.12

Payroll Transfers: 188,875.81  
 & Health Benefits

TOTAL: \$460,010.20

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/25/2012 to 02/21/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020058	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	01/25/2012		117.96
OC	020059	O	0000000424	VERIZON	01/25/2012		1,018.92
OC	020060	O	0000000330	JUDY KLIM	02/16/2012		386.02
OC	020061	O	0000000170	TORP'S DELI LLC	02/16/2012		720.00
OC	020062	O	0000000577	STATE OF NEW JERSEY	02/21/2012		108,837.00
OC	020063	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2012		270.00
OC	020064	O	0000000608	TREASURER - STATE OF NEW JERSEY	02/21/2012		15,237.62
OC	020065	O	0000000741	4RO SERVICES	02/21/2012		7,114.00
OC	020066	O	0000000281	ADVANCE LEARNING	02/21/2012		99.00
OC	020067	O	0000000259	AIRGAS SAFETY INC	02/21/2012		327.77
OC	020068	O	0000000022	AMERICAN ASPHALT COMPANY INC	02/21/2012		303.92
OC	020069	O	0000000224	BEA GRAY	02/21/2012		99.90
OC	020070	O	0000000684	BENCHMARK RESOLUTION SERVICES LLC	02/21/2012		2,500.00
OC	020071	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	02/21/2012		1,835.24
OC	020072	O	0000000045	BORDENTOWN TOWNSHIP	02/21/2012		621.25
OC	020073	O	0000000283	CANON FINANCIAL SERVICES INC	02/21/2012		267.99
OC	020074	O	0000000054	CHARLES BLUHM	02/21/2012		119.99
OC	020075	O	0000000322	CHRISTEL KALUS	02/21/2012		99.90
OC	020076	O	0000000088	COMPUTER SOFTWARE INC	02/21/2012		15,013.17
OC	020077	O	0000000094	CONSOLIDATED RAIL CORPORATION	02/21/2012		195.40
OC	020078	O	0000000174	FOX WELDING SERVICE	02/21/2012		125.00
OC	020079	O	0000000217	GE CAPITAL	02/21/2012		143.20
OC	020080	O	0000000204	GRAINGER	02/21/2012		317.55
OC	020081	O	0000000211	GRIFFITH ELECTRIC SUPPLY CO INC	02/21/2012		262.20
OC	020082	O	0000000233	HACH COMPANY	02/21/2012		98.00
OC	020083	O	0000000242	HARRIS COMPUTER SYSTEMS	02/21/2012		272.65
OC	020084	O	0000000326	HELMUT KALUS	02/21/2012		99.90
OC	020085	O	0000000236	HESS CORPORATION	02/21/2012		16,075.48
OC	020086	O	0000000234	HYDRA-NUMATIC SALES COMPANY	02/21/2012		463.80
OC	020087	O	0000000025	INNOVATIVE COMMUNICATION SYSTEMS	02/21/2012		1,344.30
OC	020088	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	02/21/2012		24.00
OC	020089	O	0000000380	JOHN J MALEY JR CPA/RMA	02/21/2012		10,000.00
OC	020090	O	0000000490	JOSEPH G POLLARD CO INC	02/21/2012		4,270.00
OC	020091	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	02/21/2012		5,300.00
OC	020092	O	0000000354	LINCOLN SUPPLY LLC	02/21/2012		175.79
OC	020093	O	0000000682	MAC HYDRAULICS	02/21/2012		300.00
OC	020094	O	0000000392	MCMMASTER-CARR SUPPLY CO	02/21/2012		369.49
OC	020095	O	0000000371	MIRACLE CHEMICAL COMPANY	02/21/2012		1,475.60
OC	020096	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2012		302.00
OC	020097	O	0000000687	NEW JERSEY MOTOR VEHICLE COMMISSION	02/21/2012		200.00

CAP

CAP 14,713.17

CAP

CAP

From: Bordentown Sewerage Authority

January 20, 2012  
Payroll & Health  
Benefits Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date January 19, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 66,048.86
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

January 31, 2013  
Payroll Transfer  
for Barbara's final  
check sick buy back.

**TRANSFER OF FUNDS**

TO: ROMA

Date January 31, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 24,137.61
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

February 3, 2012  
Payroll Transfer +  
Health Benefits

**TRANSFER OF FUNDS**

TO: ROMA

Date February 1, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 63,748.57
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

*Judith W. Klim*  
Judith W. Klim

From: Bordentown Sewerage Authority

February 17, 2012  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date February 15, 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>\$ 34,675.77</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

Part of  
February 17, 2012  
Payroll transfer (AFLAC)

**TRANSFER OF FUNDS**

TO: ROMA

Date February 17, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 265.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim