


RESOLUTION 2012-039

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 30th day of May, 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 MAY IN THE AMOUNT OF \$214,173.20 OF WHICH \$96,976.73 IS A PAYROLL TRANSFER AND \$37,499.16 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 05/21/2012
Time: 2:44:53 PM

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/17/2012 to 05/21/2012

Us HTUTTA
Pag 2

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020264	O	0000000632	VWR INTERNATIONAL LLC	05/21/2012		1,547.75
OC	020265	O	0000000703	XTEL COMMUNICATIONS	05/21/2012		468.38
OC	020266	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	05/21/2012		1,804.00
Bank ID:		OC	Name: OPERATING CHECKING		Bank ID Totals:		117,196.47
			Checking Account #:		Report Totals:		117,196.47
Capital:		\$37,499.16		Payroll Transfers & Health Benefits:		96,976.73	
						TOTAL:	\$214,173.20

Date: 05/21/2012
Time: 2:44:30 PM

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/17/2012 to 05/21/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020224	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	05/17/2012		121.37
OC	020225	O	0000000424	VERIZON	05/17/2012		1,018.64
OC	020226	O	0000000027	AMSTERDAM PRINTING & LITHO	05/21/2012		659.48
OC	020227	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	05/21/2012		386.09
OC	020228	O	0000000029	BDP INDUSTRIES	05/21/2012		260.80
OC	020229	O	0000000224	BEA GRAY	05/21/2012		99.90
OC	020230	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/21/2012		1,379.93
OC	020231	O	0000000045	BORDENTOWN TOWNSHIP	05/21/2012		869.71
OC	020232	O	0000000047	BORDENTOWN TOWNSHIP	05/21/2012		238.75
OC	020233	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	05/21/2012		220.00
OC	020234	O	0000000283	CANON FINANCIAL SERVICES INC	05/21/2012		267.99
OC	020235	O	0000000688	CANON USA INC	05/21/2012		1,036.00
OC	020236	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	05/21/2012		771.89
OC	020237	O	0000000322	CHRISTEL KALUS	05/21/2012		99.90
OC	020238	O	0000000108	CINTAS FIRST AID & SAFETY	05/21/2012		41.35
OC	020239	O	0000000088	COMPUTER SOFTWARE INC	05/21/2012		1,227.81
OC	020240	O	0000000150	ELECTRICAL MOTOR REPAIR COMPANY	05/21/2012		1,652.50
OC	020241	O	0000000384	GENSERVE INC	05/21/2012		7,145.00
OC	020242	O	0000000204	GRAINGER	05/21/2012		93.53
OC	020243	O	0000000232	HAINESPORT ENTERPRISES INC	05/21/2012		1,784.00
OC	020244	O	0000000326	HELMUT KALUS	05/21/2012		99.90
OC	020245	O	0000000236	HESS CORPORATION	05/21/2012		11,234.55
OC	020246	O	0000000278	INTERSTATE MOBILE CARE INC	05/21/2012		198.00
OC	020247	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	05/21/2012		24.00
OC	020248	O	0000000380	JOHN J MALEY JR CPA/RMA	05/21/2012		15,050.00
OC	020249	O	0000000339	KENNEDY COMPANIES	05/21/2012		675.00
OC	020250	O	0000000681	KRS SERVICES INC	05/21/2012		9,264.60
OC	020251	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	05/21/2012		5,880.00
OC	020252	O	0000000462	NORTH EAST TECHNICAL SALES INC	05/21/2012		1,363.00
OC	020253	O	0000000420	NORTHEASTERN BUILDING SUPPLY	05/21/2012		9.65
OC	020254	O	0000000556	PATRICIA O'NEILL	05/21/2012		375.00
OC	020255	O	0000000693	PRECISION AIR INC	05/21/2012		5,873.31
OC	020256	O	0000000520	QC LABORATORIES	05/21/2012		170.00
OC	020257	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/21/2012		20,084.50
OC	020258	O	0000000545	SUPERIOR SIGNAL COMPANY LLC	05/21/2012		408.72
OC	020259	O	0000000134	TOM DAVIS AUTO PARTS INC	05/21/2012		53.15
OC	020260	O	0000000170	TORP'S DELI LLC	05/21/2012		279.95
OC	020261	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/21/2012		12,598.23
OC	020262	O	0000000400	UNIVAR USA INC	05/21/2012		10,152.58
OC	020263	O	0000000662	VERIZON WIRELESS	05/21/2012		207.56

From: Bordentown Sewerage Authority

April 27, 2012 Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: April 25, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$33,536.42
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

May 11, 2012 Payroll and
Health Benefits Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: May 9, 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>\$63440.31</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