

RESOLUTION 2012-048

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of June, 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 JUNE IN THE AMOUNT OF \$226,559.49 OF WHICH \$68,366.00 IS A PAYROLL TRANSFER AND \$41,830.03 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: *Donald J. Munn*
Chairman

ATTEST:

Nancy A. Liberman
for Secretary Nancy A. Liberman

Date: 06/18/ '12
Time: 3:00:55 PM

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Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including only outstanding checks

For Bank Id OC and Check Date from 05/24/2012 to 06/18/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020308	O	0000000463	ONE CALL CONCEPTS INC	06/18/2012		120.36
OC	020309	O	0000000556	PATRICIA O'NEILL	06/18/2012		300.00
OC	020310	O	0000000489	PHILADELPHIA BUSINESS FORMS COMPANY	06/18/2012		2,136.80
OC	020311	O	0000000484	PITNEY BOWES	06/18/2012		504.00
OC	020312	O	0000000357	PRINCETON PACKET INC	06/18/2012		316.68
OC	020313	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/18/2012		5,376.75
OC	020314	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/18/2012		4,353.27
OC	020315	O	0000000520	QC LABORATORIES	06/18/2012		1,663.00
OC	020316	O	0000000531	R.W. TIRE CORPORATION	06/18/2012		866.88
OC	020317	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	06/18/2012		1,558.75
OC	020318	O	0000000507	RWJUH OCCUPATIONAL HEALTH	06/18/2012		100.00
OC	020319	O	0000000554	SIGMA CONTROLS INC	06/18/2012		427.30
OC	020320	O	0000000572	STEVENSON SUPPLY COMPANY	06/18/2012		587.36
OC	020321	O	0000000603	THE TIMES	06/18/2012		1,113.40
OC	020322	O	0000000170	TORP'S DELI LLC	06/18/2012		180.00
OC	020323	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/18/2012		16,085.85
OC	020324	O	0000000650	UNITED STATES POSTAL SERVICE	06/18/2012		2,500.00
OC	020325	O	0000000400	UNIVAR USA INC	06/18/2012		1,244.00
OC	020326	O	0000000424	VERIZON	06/18/2012		106.42
OC	020327	O	0000000662	VERIZON WIRELESS	06/18/2012		165.48
OC	020328	O	0000000690	WEST	06/18/2012		112.00
OC	020329	O	0000000703	XTEL COMMUNICATIONS	06/18/2012		458.20

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

Bank ID Totals:

Report Totals:

Capital: \$41,830.03

Payroll Transfers: 68,366.00

TOTAL: \$226,559.49

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including only outstanding checks

For Bank Id OC and Check Date from 05/24/2012 to 06/18/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020267	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/24/2012		3,269.57
OC	020268	O	0000000307	ACACIA FINANCIAL GROUP INC	05/25/2012	CAP	18,711.92
OC	020269	O	0000000050	BURLINGTON COUNTY TIMES	05/25/2012		232.80
OC	020270	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	05/25/2012		4.16
OC	020271	O	0000000252	HOME DEPOT CREDIT SERVICES	05/25/2012		142.17
OC	020272	O	0000000380	JOHN J MALEY JR CPA/RMA	05/25/2012	CAP	2,700.00
OC	020273	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	05/25/2012	CAP	10,000.00
OC	020274	O	0000000463	ONE CALL CONCEPTS INC	05/25/2012		304.72
OC	020275	O	0000000357	PRINCETON PACKET INC	05/25/2012		99.66
OC	020276	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/25/2012		7,461.17
OC	020277	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/25/2012		4,870.81
OC	020278	O	0000000315	RICK EUSTACE	05/25/2012		79.25
OC	020279	O	0000000424	VERIZON	05/25/2012		1,112.00
OC	020281	O	0000000694	DUBLIN PUB GROUP LLC,	06/12/2012		31,212.00
OC	020282	O	0000000741	4RO SERVICES	06/18/2012	CAP	3,627.71
OC	020283	O	0000000666	ALLIED METER SERVICE INC	06/18/2012		405.00
OC	020284	O	0000000224	BEA GRAY	06/18/2012		99.90
OC	020285	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/18/2012		2,093.23
OC	020286	O	0000000045	BORDENTOWN TOWNSHIP	06/18/2012		651.13
OC	020287	O	0000000050	BURLINGTON COUNTY TIMES	06/18/2012		1,271.72
OC	020288	O	0000000283	CANON FINANCIAL SERVICES INC	06/18/2012		267.99
OC	020289	O	0000000322	CHRISTEL KALUS	06/18/2012		99.90
OC	020290	O	0000000088	COMPUTER SOFTWARE INC	06/18/2012		150.00
OC	020291	O	0000000104	CONTRACTOR SERVICE	06/18/2012		278.00
OC	020292	O	0000000525	EPIC SYSTEMS GROUP LLC	06/18/2012		80.64
OC	020293	O	0000000204	GRAINGER	06/18/2012		317.19
OC	020294	O	0000000231	HAINES TOWING INC	06/18/2012		90.00
OC	020295	O	0000000326	HELMUT KALUS	06/18/2012		99.90
OC	020296	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	06/18/2012		122.49
OC	020297	O	0000000236	HESS CORPORATION	06/18/2012		10,592.53
OC	020298	O	0000000275	INDUSTRIAL FABRICS CORPORATION	06/18/2012	CAP	1,795.00
OC	020299	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	06/18/2012		24.00
OC	020300	O	0000000311	JEFF'S TIRE & AUTO SERVICE LLC	06/18/2012		218.50
OC	020301	O	0000000298	JOHNSON & TOWERS INC	06/18/2012		960.83
OC	020302	O	0000000436	KEVIN NELSON	06/18/2012		119.99
OC	020303	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	06/18/2012		7,760.00
OC	020304	O	0000000410	MATLACK ELECTRONICS	06/18/2012	CAP	4,995.40
OC	020305	O	0000000371	MIRACLE CHEMICAL COMPANY	06/18/2012		1,369.91
OC	020306	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	06/18/2012		151.00
OC	020307	O	0000000420	NORTHEASTERN BUILDING SUPPLY	06/18/2012		74.80

From: Bordentown Sewerage Authority

May 25, 2012
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: May 24, 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>\$33,198.71</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

June 8, 2012
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: June 8, 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>\$ 35,167.29</u>
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This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim