

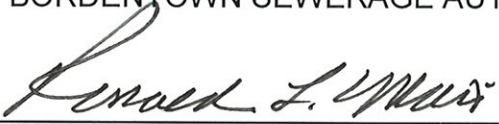
RESOLUTION 2012-052

RESOLUTION APPROVING THE PAYMENT OF BILLS

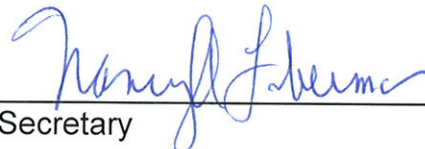
BE IT RESOLVED this 23rd day of July, 2012, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 JULY IN THE AMOUNT OF \$225,492.66 OF WHICH \$160,677.04 IS A PAYROLL TRANSFER AND \$3,464.25 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 07/23/2012
 Time: 4:19:37PM

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Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 07/09/2012 to 07/23/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
OC	020370	O	0000000572	STEVENSON SUPPLY COMPANY	07/23/2012		192.27	
OC	020371	O	0000000134	TOM DAVIS AUTO PARTS INC	07/23/2012		36.45	
OC	020372	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/23/2012		14,597.15	
OC	020373	O	0000000592	TREASURER - STATE OF NEW JERSEY	07/23/2012		88.90	
OC	020374	O	0000000596	TRI-STATE ARCHIVES	07/23/2012		221.32	
OC	020375	O	0000000400	UNIVAR USA INC	07/23/2012		1,244.00	
OC	020376	O	0000000424	VERIZON	07/23/2012		93.19	
OC	020377	O	0000000662	VERIZON WIRELESS	07/23/2012		168.12	
OC	020378	O	0000000652	WATER ENVIRONMENT FEDERATION	07/23/2012		158.00	
OC	020379	O	0000000413	WORK OF ART INC	07/23/2012		137.36	
OC	020380	O	0000000703	XTEL COMMUNICATIONS	07/23/2012		349.04	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	64,815.56
Checking Account #: 0160002284							Report Totals:	64,815.56

Capital: \$3,464.25

Payroll Transfers & Health Benefits: 160,677.04

TOTAL: \$225,492.66

Date: 07/23/2012
Time: 4:19:37 PM

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 07/09/2012 to 07/23/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020330	O	0000000696	GARRETT GRIFFITHS	07/09/2012		1,000.00
OC	020331	O	0000000252	HOME DEPOT CREDIT SERVICES	07/09/2012		107.32
OC	020332	O	0000000695	JUAN L PEREZ JR	07/09/2012		1,000.00
OC	020333	O	0000000424	VERIZON	07/09/2012		1,031.18
OC	020334	O	0000000698	ZAINA M HAMDAN	07/09/2012		1,000.00
OC	020335	O	0000000017	AGWAY	07/23/2012		86.90
OC	020336	O	0000000224	BEA GRAY	07/23/2012		99.90
OC	020337	O	0000000626	BIO-SHINE INC	07/23/2012		485.52
OC	020338	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/23/2012		602.94
OC	020339	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/23/2012		973.76
OC	020340	O	0000000045	BORDENTOWN TOWNSHIP	07/23/2012		595.51
OC	020341	O	0000000283	CANON FINANCIAL SERVICES INC	07/23/2012		267.99
OC	020342	O	0000000688	CANON USA INC	07/23/2012		22.79
OC	020343	O	0000000322	CHRISTEL KALUS	07/23/2012		99.90
OC	020344	O	0000000108	CINTAS FIRST AID & SAFETY	07/23/2012		34.66
OC	020345	O	0000000088	COMPUTER SOFTWARE INC	07/23/2012		1,580.36
OC	020346	O	0000000086	COYNE CHEMICAL COMPANY	07/23/2012		757.63
OC	020347	O	0000000699	DEGNAN & BATEMAN	07/23/2012		571.20
OC	020348	O	0000000025	EMBRACE CORTEL TECHNOLOGIES	07/23/2012		312.50
OC	020349	O	0000000384	GENSERVE INC	07/23/2012		425.00
OC	020350	O	0000000204	GRAINGER	07/23/2012		390.37
OC	020351	O	0000000233	HACH COMPANY	07/23/2012		674.62
OC	020352	O	0000000232	HAINESPORT ENTERPRISES INC	07/23/2012		3,761.13
OC	020353	O	0000000326	HELMUT KALUS	07/23/2012		99.90
OC	020354	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	07/23/2012		24.00
OC	020355	O	0000000380	JOHN J MALEY JR CPA/RMA	07/23/2012		7,695.00
OC	020356	O	0000000289	L. SCOTT HOCHBERG CONSULTING SERVICES	07/23/2012		35.00
OC	020357	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	07/23/2012		5,120.00
OC	020358	O	0000000392	MCMaster-CARR SUPPLY CO	07/23/2012		32.79
OC	020359	O	0000000371	MIRACLE CHEMICAL COMPANY	07/23/2012		1,380.75
OC	020360	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	07/23/2012		757.50
OC	020361	O	0000000674	NEW PIG	07/23/2012		142.95
OC	020362	O	0000000420	NORTHEASTERN BUILDING SUPPLY	07/23/2012		61.04
OC	020363	O	0000000463	ONE CALL CONCEPTS INC	07/23/2012		116.20
OC	020364	O	0000000556	PATRICIA O'NEILL	07/23/2012		300.00
OC	020365	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/23/2012		7,149.35
OC	020366	O	0000000520	QC LABORATORIES	07/23/2012		759.00
OC	020367	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	07/23/2012		7,375.50
OC	020368	O	0000000507	RWJUHJH OCCUPATIONAL HEALTH	07/23/2012		163.00
OC	020369	O	0000000511	STAPLES ADVANTAGE	07/23/2012		436.60

CAP 3464.257

CAP

From: Bordentown Sewerage Authority

June 22, 2012

Payroll & Health Benefits

TRANSFER OF FUNDS

TO: ROMA

Date: June 20 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 62579.07
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

July 6, 2012
Payroll & Health Benefits

TRANSFER OF FUNDS

TO: ROMA

Date: July 3, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 62682.45
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

July 20, 2012
Payroll

TRANSFER OF FUNDS

TO: ROMA

Date: July 18, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 35,415.52
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim