

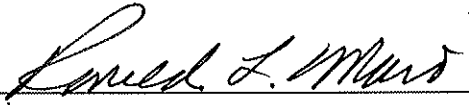
RESOLUTION 2012-084

RESOLUTION APPROVING THE PAYMENT OF BILLS

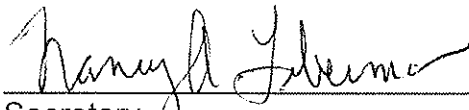
BE IT RESOLVED this 19<sup>th</sup> day of November, 2012, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the 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 NOVEMBER IN THE AMOUNT OF \$193,200.35 OF WHICH \$75,785.23 IS A PAYROLL TRANSFER AND \$57,675.04 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
Chairman

ATTEST:

  
Secretary

Date: 11/19 '12  
Time: 10:46:55AM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/14/2012 to 11/19/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020560	O	0000000703	XTEL COMMUNICATIONS	11/19/2012		381.89
OC	020561	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	11/19/2012		3,552.50
Bank ID: OC Name: OPERATING CHECKING							
Bank ID: 0160002284							
Bank ID Totals:							117,415.12
Report Totals:							117,415.12
Capital \$57,675.04							
Payroll Transfers:							\$75,785.23
<b>TOTAL:</b>							<b>\$193,200.35</b>

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 11/14/2012 to 11/19/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020520	O	0000000424	VERIZON	11/14/2012		1,031.85
OC	020521	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	11/19/2012		734.48
OC	020522	O	0000000224	BEA GRAY	11/19/2012		99.90
OC	020523	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/19/2012		6,304.73
OC	020524	O	0000000045	BORDENTOWN TOWNSHIP	11/19/2012		1,246.68
OC	020525	O	0000000285	BUREAU OF FIRE PREVENTION	11/19/2012		30.00
OC	020526	O	0000000283	CANON FINANCIAL SERVICES INC	11/19/2012		271.44
OC	020527	O	0000000688	CANON USA INC	11/19/2012		96.53
OC	020528	O	0000000054	CHARLES BLUHM	11/19/2012		119.50
OC	020529	O	0000000322	CHRISTEL KALUS	11/19/2012		99.90
OC	020530	O	0000000088	COMPUTER SOFTWARE INC	11/19/2012		150.00
OC	020531	O	0000000152	EXCELSIOR BLOWER SYSTEMS INC	11/19/2012		5,710.00
OC	020532	O	0000000384	GENSERVE INC	11/19/2012		1,600.00
OC	020533	O	0000000230	H.A. DEHART & SON	11/19/2012		39.55
OC	020534	O	0000000326	HELMUT KALUS	11/19/2012		99.90
OC	020535	O	0000000288	HERITAGE BUSINESS SYSTEMS INC	11/19/2012		12.47
OC	020536	O	0000000295	J.T. SEELEY & COMPANY INC	11/19/2012		4,704.42
OC	020537	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	11/19/2012		24.00
OC	020538	O	0000000517	JAY RICE	11/19/2012		148.99
OC	020539	O	0000000380	JOHN J MALEY JR CPA/RMA	11/19/2012		3,907.00
OC	020540	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	11/19/2012		4,900.00
OC	020541	O	0000000392	MCMaster-CARR SUPPLY CO	11/19/2012		45.09
OC	020542	O	0000000371	MIRACLE CHEMICAL COMPANY	11/19/2012		1,173.43
OC	020543	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	11/19/2012		151.00
OC	020544	O	0000000420	NORTHEASTERN BUILDING SUPPLY	11/19/2012		106.92
OC	020545	O	0000000463	ONE CALL CONCEPTS INC	11/19/2012		264.60
OC	020546	O	0000000556	PATRICIA O'NEILL	11/19/2012		375.00
OC	020547	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/19/2012		5,735.01
OC	020548	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/19/2012		13,317.31
OC	020549	O	0000000520	QC LABORATORIES	11/19/2012		2,775.50
OC	020550	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/19/2012	CAP 41,785.25	48,838.25
OC	020551	O	0000000572	STEVENSON SUPPLY COMPANY	11/19/2012		852.50
OC	020552	O	0000000593	SUNAIR COMPANY	11/19/2012	CAP 3375.37	3,723.37
OC	020553	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	11/19/2012		456.00
OC	020554	O	0000000293	TOM JARVIS	11/19/2012		367.11
OC	020555	O	0000000170	TORP'S DELI LLC	11/19/2012		375.00
OC	020556	O	0000000400	UNIVAR USA INC	11/19/2012		1,244.00
OC	020557	O	0000000424	VERIZON	11/19/2012		93.38
OC	020558	O	0000000662	VERIZON WIRELESS	11/19/2012		155.92
OC	020559	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	11/19/2012		2,100.00

From: Bordentown Sewerage Authority

October 26, 2012  
Payroll Transfer

**TRANSFER OF FUNDS**

TO: ROMA

Date: October 24, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 34,500.30
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim

From: Bordentown Sewerage Authority

November 9, 2012  
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: Nov 8, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 41,284.93
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim  
Judith W. Klim