

RESOLUTION 2012-078

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of October, 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 OCTOBER IN THE AMOUNT OF \$202,510.28 OF WHICH \$102,490.32 IS A PAYROLL TRANSFER AND \$31,276.25 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 10/15/12
Time: 3:11:40PM

Selective Check Register

Us HTUTTA
Pay 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/05/2012 to 10/15/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020516	O	0000000424	VERIZON	10/15/2012		93.41
OC	020517	O	0000000662	VERIZON WIRELESS	10/15/2012		209.80
OC	020518	O	0000000703	XTEL COMMUNICATIONS	10/15/2012		382.12
OC	020519	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	10/15/2012		3,255.00
Bank ID: OC Name: OPERATING CHECKING							100,019.96
Bank ID Totals:							100,019.96

Capital: \$31,276.25

Payroll Transfers &
Health Benefits: \$102,490.32

TOTAL: \$202,510.28

Date: 10/15/2012
Time: 3:11:40PM

Selective Check Register

U.S. HTUTTA
Pay 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/05/2012 to 10/15/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
OC	020476	O	000000252	HOME DEPOT CREDIT SERVICES	10/05/2012		21.88
OC	020477	O	000000559	TREASURER - STATE OF NEW JERSEY	10/05/2012		25.00
OC	020478	O	000000424	VERIZON	10/05/2012		1,031.53
OC	020479	O	000000559	TREASURER - STATE OF NEW JERSEY	10/05/2012		25.00
OC	020480	O	000000666	ALLIED METER SERVICE INC	10/15/2012		405.00
OC	020481	O	000000224	BEA GRAY	10/15/2012		99.90
OC	020482	O	000000053	BORDENTOWN CITY WATER DEPARTMENT	10/15/2012		602.94
OC	020483	O	000000045	BORDENTOWN TOWNSHIP	10/15/2012		184.48
OC	020484	O	000000283	CANON FINANCIAL SERVICES INC	10/15/2012		271.44
OC	020485	O	000000688	CANON USA INC	10/15/2012		103.88
OC	020486	O	000000322	CHRISTEL KALUS	10/15/2012		99.90
OC	020487	O	000000108	CINTAS FIRST AID & SAFETY	10/15/2012		122.86
OC	020488	O	000000088	COMPUTER SOFTWARE INC	10/15/2012		806.83
OC	020489	O	000000241	DAVID HAMILTON ELECTRICAL CONTRACTING INC	10/15/2012		1,007.50
OC	020490	O	000000160	EARLE'S TIRE SERVICE OF NEW JERSEY	10/15/2012		57.00
OC	020491	O	000000326	HELMUT KALUS	10/15/2012		99.90
OC	020492	O	000000245	HOLDCOM	10/15/2012		252.00
OC	020493	O	000000246	HOUGH PETROLEUM	10/15/2012		1,117.17
OC	020494	O	000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	10/15/2012		24.00
OC	020495	O	000000292	JARVIS ELECTRIC MOTORS	10/15/2012		790.00
OC	020496	O	000000380	JOHN J MALEY JR CPA/RMA	10/15/2012		945.00
OC	020497	O	000000168	JOS. T. FEWKES & COMPANY	10/15/2012		611.37
OC	020498	O	000000314	JRM MEDICAL SERVICES INC	10/15/2012		165.00
OC	020499	O	000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	10/15/2012		4,900.00
OC	020500	O	000000371	MIRACLE CHEMICAL COMPANY	10/15/2012		1,426.82
OC	020501	O	000000463	ONE CALL CONCEPTS INC	10/15/2012		69.62
OC	020502	O	000000556	PATRICIA O'NEILL	10/15/2012		300.00
OC	020503	O	000000489	PHILADELPHIA BUSINESS FORMS COMPANY	10/15/2012		787.38
OC	020504	O	000000486	PUBLIC SERVICE ELECTRIC & GAS	10/15/2012		5,555.87
OC	020505	O	000000472	PUBLIC SRVC ELECTRIC & GAS	10/15/2012		17,029.90
OC	020506	O	000000520	QC LABORATORIES	10/15/2012		1,122.75
OC	020507	O	000000531	R.W. TIRE CORPORATION	10/15/2012		2,055.70
OC	020508	O	000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/15/2012		24,764.25
OC	020509	O	000000663	RTW CONSTRUCTION INC	10/15/2012		14,200.00
OC	020510	O	000000511	STAPLES ADVANTAGE	10/15/2012		238.30
OC	020511	O	000000572	STEVENSON SUPPLY COMPANY	10/15/2012		248.28
OC	020512	O	000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	10/15/2012		420.00
OC	020513	O	000000031	TREASURER - COUNTY OF BURLINGTON	10/15/2012		13,816.18
OC	020514	O	000000596	TRI-STATE ARCHIVES	10/15/2012		75.00
OC	020515	O	000000633	UNITED BALANCE	10/15/2012		200.00

CAP

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CAP 16,068.75

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From: Bordentown Sewerage Authority

September 28, 2012
Payroll Transfer

TRANSFER OF FUNDS

TO: ROMA

Date: September 27, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 37,202.77
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

October 12, 2012

Payroll + Health
Benefits Transfer #1

TRANSFER OF FUNDS

TO: ROMA

Date: October 10, 2012

Please transfer the following funds as listed:

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
0160002243	0160002268	\$ 43,190.99
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Judith W. Klim
Judith W. Klim

From: Bordentown Sewerage Authority

October 12, 2012
Payroll + Health
Benefits Transfer #2

TRANSFER OF FUNDS

TO: ROMA

Date: October 12, 2012

Please transfer the following funds as listed:

Additional funds to cover PR

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$ 22,096.56</u>
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This transfer is authorized by Judith W. Klim, Administrative Manager.

Judith W. Klim
Judith W. Klim