


RESOLUTION 2012-085

RESOLUTION APPROVING THE PAYMENT OF BILLS

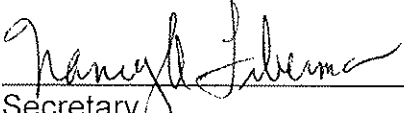
BE IT RESOLVED this 19th day of November, 2012, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or 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 ESCROW FUND FOR THE MONTH OF NOVEMBER IN THE AMOUNT OF \$33,659.46.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 11/19 '12
Time: 10:46:32AM

Selective Check Register

Us: HTUTTA
Pa: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 10/25/2012 to 11/19/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	1949 000002	O	0000000706	MTT CORPORATION	11/19/2012		200.00
DE	001944	O	0000000705	JUVENILE MEDIUM SECURITY FACILITY	10/25/2012		2,394.71
DE	001945	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/25/2012		25,836.75
DE	001946	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	10/25/2012		2,250.00
DE	001947	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/19/2012		2,428.00
DE	001948	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	11/19/2012		550.00
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals: 33,659.46
Report Totals:							33,659.46