

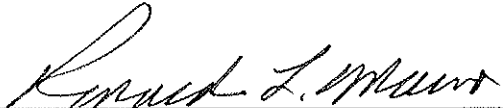
RESOLUTION 2013-002

RESOLUTION APPROVING THE PAYMENT OF BILLS

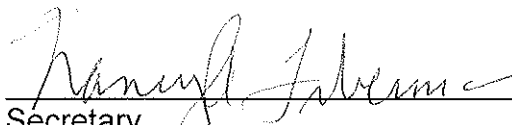
BE IT RESOLVED this 22nd day of January, 2013, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring of materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 JANUARY IN THE AMOUNT OF \$3,441.25.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 01/18/2013
 Time: 10:56:33AM

Us HTUTTA
 Pa\$ 1

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 01/15/2013 to 01/15/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	001956	O	0000000708	MASTORI'S DINER	01/15/2013		1,000.00
DE	001957	O	0000000713	TD BANK	01/15/2013		1,820.00
DE	001958	O	0000000709	RAJ VOHRA	01/15/2013		21.25
DE	001959	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	01/15/2013		600.00
Bank ID: DE Name: DEVELOPERS ESCROW							
Bank ID: DE Checking Account #: 0160002318							
Bank ID Totals:							3,441.25
Report Totals:							3,441.25