


RESOLUTION 2013-061

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$20,628.17.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman

ATTEST:


Secretary

Date: 09/16 13
Time: 1:23:57 PM

Selective Check Register

Us HTUTTA
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank id DE and Check Date from 08/26/2013 to 09/13/2013

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	001979	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	08/26/2013		15,072.99
DE	001980	O	0000000735	VINCE ILLUMINATE	08/26/2013		350.00
DE	001981	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/09/2013		1,401.68
DE	001982	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/09/2013		510.00
DE	001983	O	0000000065	BORDENTOWN SEWERAGE AUTHORITY	09/09/2013		2,100.00
DE	001984	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/13/2013		880.00
DE	001985	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/13/2013		313.50
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals: 20,628.17
							Report Totals: 20,628.17