

**RESOLUTION 2014-011**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of February, 2014, 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 FEBRUARY IN THE AMOUNT OF \$22,390.19.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
Chairman

ATTEST:

  
Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 02/07/2014 to 02/07/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	001999	O	0000000751	HARVEY G PRIMOST	02/07/2014		1,849.59
DE	002000	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	02/07/2014		20,540.60
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals:
							Report Totals:
							22,390.19