


RESOLUTION 2014-059

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of November, 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 MONTHS OF OCTOBER AND NOVEMBER IN THE AMOUNT OF \$1,660.95.

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 09/26/2014 to 10/31/2014

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	002020	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/26/2014		916.50
DE	002021	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/31/2014		744.45
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals:
							Report Totals:
							1,660.95