


RESOLUTION 2015-056

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of July, 2015, 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 JULY IN THE AMOUNT OF \$1,936.88.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 06/22/2015 to 06/30/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
DE	*002047	O	0000000707	*D.R. HORTON	*06/22/2015		2,050.00*	
DE	002048	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	06/30/2015		1,614.88	
DE	002050	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/30/2015		322.00	
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals:	3,986.88
							Report Totals:	3,986.88

Original check # 2035 lost in mail. Was prepaid 3/31/15 and approved with Resolution 2015-037 at the 4/20/15 meeting

Reissued Check for
D.R. Horton from
4/20/15 Board Meeting: - 2,050.00
TOTAL: \$1,936.88