


**RESOLUTION 2015-060**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of August, 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 AUGUST IN THE AMOUNT OF \$977.85.

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 07/29/2015 to 07/29/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
DE	002051	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	07/29/2015		800.00	
DE	002052	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/29/2015		27.85	
DE	002053	O	0000000784	BORDENTOWN SEWERAGE AUTHORITY	07/29/2015		150.00	
Bank ID: DE      Name: DEVELOPERS ESCROW      Checking Account #: 0160002318							<b>Bank ID Totals:</b>	<b>977.85</b>
							<b>Report Totals:</b>	<b>977.85</b>