

RESOLUTION 2015-091

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of December, 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 DECEMBER IN THE AMOUNT OF \$4,679.56.

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 11/25/2015 to 11/25/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	002064	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/25/2015		4,149.56
DE	002065	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/25/2015		440.00
DE	002066	O	0000000666	ALLIED METER SERVICE INC	11/25/2015		90.00
Bank ID: DE				Name: DEVELOPERS ESCROW	Checking Account #: 0160002318	Bank ID Totals:	4,679.56
Report Totals:							4,679.56