

RESOLUTION 2016-008

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of February, 2016, 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 \$9,188.89.

THE BORDENTOWN SEWERAGE AUTHORITY

By: Margaret E. Gubbinsky
Chairman
Vice Chairwoman, M. Ellen Gubbinsky

ATTEST:

Stephen Monson
Secretary, Stephen Monson

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 01/29/2016 to 01/29/2016

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | |
|--|---------|--------|------------|--------------------------------------|------------|-----------------------|-----------------|-----|--|
| DE | 002068 | O | 0000000536 | REMINGTON VERNICK & ARANGO ENGINEERS | 01/29/2016 | | 9,101.04 | | |
| DE | 002069 | O | 0000000721 | RAYMOND COLEMAN HEINOLD & NORMAN LLP | 01/29/2016 | | 60.00 | | |
| DE | 002070 | O | 0000000053 | BORDENTOWN CITY WATER DEPARTMENT | 01/29/2016 | | 27.85 | | |
| Bank ID: DE Name: DEVELOPERS ESCROW | | | | | | | | | |
| Bank ID: DE Checking Account #: 0160002318 | | | | | | | | | |
| Bank ID Totals: | | | | | | | 9,188.89 | | |
| Report Totals: | | | | | | | 9,188.89 | | |