

RESOLUTION 2016-079

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of November, 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 NOVEMBER IN THE AMOUNT OF \$17,275.68.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:



Stephen Monson, Secretary

Selective Check Register
 BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 10/18/2016 to 11/21/2016

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | |
|--|---------|--------|------------|--------------------------------------|------------|-----------------------|------------------------|------------------|--|
| DE | 002101 | O | 0000000065 | BORDENTOWN SEWERAGE AUTHORITY | 10/31/2016 | | 300.00 | | |
| DE | 002102 | O | 0000000812 | HARRIS AUTOMOTIVE GROUP, LLC | 10/31/2016 | | 3,221.00 | | |
| DE | 002103 | O | 0000000721 | RAYMOND COLEMAN HEINOLD & NORMAN LLP | 10/31/2016 | | 300.00 | | |
| DE | 002104 | O | 0000000536 | REMINGTON VERNICK & ARANGO ENGINEERS | 10/31/2016 | | 13,454.68 | | |
| Bank ID: DE Name: DEVELOPERS ESCROW | | | | | | | Bank ID Totals: | 17,275.68 | |
| | | | | | | | Report Totals: | 17,275.68 | |