

RESOLUTION 2016-087

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of December, 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 DECEMBER IN THE AMOUNT OF \$14,399.07.

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 11/21/2016 to 12/19/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002105	O	0000000707	D.R. HORTON	11/30/2016		1,427.25		
DE	002106	O	0000000814	MISSION FIRST HOUSING GROUP	11/30/2016		4,575.00		
DE	002107	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/30/2016		8,375.07		
DE	002108	O	0000000154	FEDEX	11/30/2016		21.75		
Bank ID: DE Name: DEVELOPERS ESCROW							Bank ID Totals:	14,399.07	
Checking Account #: 0160002318							Report Totals:	14,399.07	