

**RESOLUTION 2017-052**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 19<sup>th</sup> day of June, 2017, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or 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 \$40,000.00 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 JUNE IN THE AMOUNT OF \$8,768.75.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky  
M. Ellen Gulbinsky, Chair

ATTEST:

  
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Joseph R. Malone, III, Secretary

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 5/16/17 to 6/19/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002125	O	0000000065	BORDENTOWN SEWERAGE AUTHORITY	05/31/2017		300.00		
DE	002126	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	05/31/2017		800.00		
DE	002127	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	05/31/2017		7,668.75		
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>							<b>Bank ID Totals:</b>	<b>8,768.75</b>	
<b>Checking Account #: 0160002318</b>							<b>Report Totals:</b>	<b>8,768.75</b>	