

RESOLUTION 2018-92

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of December, 2018, 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 MONTHS OF DECEMBER IN THE AMOUNT OF \$12,507.33.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 11/20/2018 to 12/17/2018

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002179	O	0000000875	CCBP II, LLC	11/30/2018		3,158.00		
DE	002180	O	0000000864	EAST HAVEN WOODS, LLC	11/30/2018		1,680.58		
DE	002181	O	0000000748	GREAT NORTHEASTERN ENTERPRISES	11/30/2018		400.00		
DE	002182	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/30/2018		2,416.25		
DE	002183	O	0000000874	c/o HARRY KANTOR	11/30/2018		4,852.50		
Bank ID: DE Name: DEVELOPERS ESCROW							Bank ID Totals:	12,507.33	
Checking Account #: 0160002318							Report Totals:	12,507.33	