

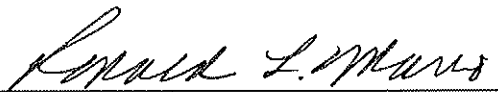
RESOLUTION 2012-092

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17<sup>th</sup> day of December, 2012, 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 \$9,256.83.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
Chairman

ATTEST:

  
Secretary

**Selective Check Register**

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 11/26/2012 to 12/17/2012

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	
DE	001950	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	11/26/2012		5,397.75	
DE	001951	O	0000000707	D.R. HORTON	11/26/2012		352.83	
DE	001952	O	0000000345	LAW OFFICES OF EDWARD A KONDRACKI LLC	12/17/2012		300.00	
DE	001953	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	12/17/2012		2,495.00	
DE	001954	O	0000000711	SHREE PAN LLC	12/17/2012		378.75	
DE	001955	O	0000000710	ISAIAS V LLC	12/17/2012		332.50	
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals:	9,256.83
							Report Totals:	9,256.83