

RESOLUTION 2015-037

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of April, 2015, 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 APRIL IN THE AMOUNT OF \$5,736.75.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id DE and Check Date from 03/26/2015 to 03/31/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	002035	O	0000000707	D.R. HORTON	03/31/2015		2,050.00
DE	002036	O	0000000769	ALLIANCE HOMES LLC	03/26/2015		137.50
DE	002037	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	03/27/2015		3,549.25
Bank ID: DE				Name: DEVELOPERS ESCROW	Checking Account #: 0160002318		
						Bank ID Totals:	5,736.75
						Report Totals:	5,736.75