

**RESOLUTION 2015-075**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 19<sup>th</sup> day of October, 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 OCTOBER IN THE AMOUNT OF \$2,835.69.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

Zigmont F. Targonski, Vice Chairman

ATTEST:

  
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Stephen Monson, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 09/30/2015 to 09/30/2015

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
DE	002057	O	0000000787	ROCKEFELLER GROUP DEVELOPMENT CORP	09/30/2015		2,315.69
DE	002058	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/30/2015		520.00
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>							<b>Bank ID Totals:</b>
<b>Banking Account #: 0160002318</b>							<b>Report Totals:</b>
							<b>2,835.69</b>