

RESOLUTION 2016-019

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of March, 2016, 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 MARCH IN THE AMOUNT OF \$9,104.88.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Stephen Monson, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 02/17/2016 to 02/26/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	
DE	002071	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	02/17/2016		1,800.00	
DE	002072	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	02/17/2016		2,224.81	
DE	002073	O	0000000797	130 BORDENTOWN ASSOCIATES LLC	02/26/2016		1,174.75	
DE	002074	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	02/26/2016		3,407.92	
DE	002076	O	0000000666	ALLIED METER SERVICE INC	02/26/2016		90.00	
DE	002077	O	0000000800	MISSION COMMUNICATIONS LLC	02/26/2016		407.40	
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318					Bank ID Totals:		9,104.88	
							Report Totals:	9,104.88