

**RESOLUTION 2016-046**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 25<sup>th</sup> day of July, 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 JULY IN THE AMOUNT OF \$5,746.55

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 06/21/2016 to 07/25/2016

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002089	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	06/29/2016		4,526.55		
DE	002090	O	0000000065	BORDENTOWN SEWERAGE AUTHORITY	06/29/2016		600.00		
DE	002091	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	06/29/2016		620.00		
Bank ID: DE    Name: DEVELOPERS ESCROW    Checking Account #: 0160002318							<b>Bank ID Totals:</b>	<b>5,746.55</b>	
							<b>Report Totals:</b>	<b>5,746.55</b>	