

**RESOLUTION 2017-075**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of September, 2017, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or 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 \$40,000.00 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 SEPTEMBER IN THE AMOUNT OF \$14,231.92

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Vice - Chairman

ATTEST:

  
Joseph R. Malone, III, Secretary

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 08/22/2017 to 09/18/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002133	O	0000000748	GREAT NORTHEASTERN ENTERPRISES	08/30/2017		15.50		
DE	002134	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	08/30/2017		280.00		
DE	002135	V	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	08/30/2017		0.00		
DE	002136	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	08/30/2017		13,936.42		
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>							<b>Bank ID Totals:</b>	<b>14,231.92</b>	
							<b>Report Totals:</b>	<b>14,231.92</b>	
							<b>Checking Account #:</b>	<b>0160002318</b>	