

RESOLUTION 2017-082

RESOLUTION APPROVING THE PAYMENT OF BILLS

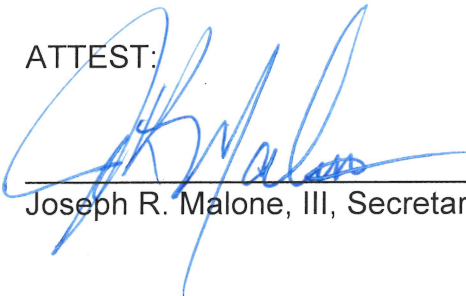
BE IT RESOLVED this 16th day of October, 2017, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 OCTOBER IN THE AMOUNT OF \$7,275.92

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chair

ATTEST:


Joseph R. Malone, III, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses
 For Bank Id DE and Check Date from 9/19/17 to 10/16/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002137	O	0000000846	GULCHEKHRA KILIC	09/27/2017		51.50		
DE	002138	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	09/27/2017		600.00		
DE	002139	V	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/27/2017		0.00		
DE	002140	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	09/27/2017		6,624.42		
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals:	7,275.92	
							Report Totals:	7,275.92	