

RESOLUTION 2017-089

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 20th day of November, 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 NOVEMBER IN THE AMOUNT OF \$24,884.28

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. Ellen Gulbinsky, Chair

ATTEST:

Joseph R. Malone, III
Joseph R. Malone, III, Secretary

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 10/17/17 to 11/20/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002141	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	10/30/2017		340.00		
DE	002142	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/30/2017		17,655.88		
DE	002143	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	10/30/2017		6,888.40		
Bank ID: DE				Name: DEVELOPERS ESCROW	Checking Account #: 0160002318		Bank ID Totals:	24,884.28	
							Report Totals:	24,884.28	