

RESOLUTION 2017-097

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of December, 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 DECEMBER IN THE AMOUNT OF \$3,797.50.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

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

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including outstanding and returned checks

For Bank Id DE and Check Date from 11/21/2017 to 12/18/2017

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
DE	002144	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	11/30/2017		240.00	
DE	002146	O	0000000536	REMIINGTON VERNICK & ARANGO ENGINEERS	11/30/2017		3,557.50	
Bank ID: DE Name: DEVELOPERS ESCROW								
Checking Account #: 0160002318								
Bank ID Totals:								
Report Totals:								
							3,797.50	3,797.50