

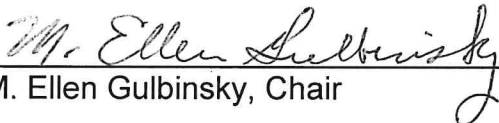
RESOLUTION 2019-26

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of March, 2019, 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 MARCH IN THE AMOUNT OF \$7,686.27.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
M. Ellen Gulbinsky, Chair

ATTEST:


Joseph R. Malone, III, Secretary

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 02/19/2019 to 03/18/2019

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002188	O	0000000065	BORDENTOWN SEWERAGE AUTHORITY	02/28/2019		600.00		
DE	002189	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	02/28/2019		1,040.00		
DE	002190	O	0000000536	REMINGTON & VERNICK ENGINEERS	02/28/2019		2,187.50		
DE	002191	O	0000000882	TA OPERATING LLC	02/28/2019		3,858.77		
Bank ID: DE Name: DEVELOPERS ESCROW							Bank ID Totals:	7,686.27	
Checking Account #: 0160002318							Report Totals:	7,686.27	