Bellmawr Redevelopment Agency

## **RESOLUTION: #12:026-18**

## A RESOLUTION OF THE BELLMAWR REDEVELOPMENT AGENCY AUTHORIZING PAYMENT OF OUTSTANDING BILLS

WHEREAS, it is the intent of the Board of Commissioners of the Bellmawr Redevelopment Agency to pay all outstanding bills; and

WHEREAS, all bills here presented are the obligation of the Bellmawr Redevelopment Agency to pay, as follows:

From November 17, 2018 thru December 14, 2018

NOW THEREFORE, BE IT RESOLVED the Executive Director is hereby authorized to execute payment of outstanding bills.

Dated: December 17, 2018

**APPROVED:** 

Frank R. Filipek, Chairman

The foregoing resolution was duly adopted by the Bellmawr Redevelopment Agency at the regular meeting held in the Municipal Building, Bellmawr, New Jersey on December 17, 2018 at 5 PM.

Joshua T. Tregear, Executive Director, Secretary to the Agency

P.O. Type: All Print Alpha, R Format: Detail without Line Item Notes Range: 8-26-00-000-000 to 8-26-99-900- Rcvd Batch Id Range: First to Last	evenue, & G/L Accounts: N 902 Encumbrance Date Range: 11/		State	: N Void: N : N Aprv: N : Y Other: Y Include Non-	Rcvd Exempt	: N : Y		
Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/	First Chk Enc Date	Rcvd Date	Chk/Void Date	l Invoice	РО Туре
Fund: REDEVELOPMENT AGENCY CAFR: REDEVELOPMENT PROGRAM (2) Department: ADMIN REDEVELOPMENT SALARY & WAGES								
8-26-02-100-101 Salaries - Executive Direc 18-03056 1 JOSHU005 JOSHUA T. TREGEAR	tor BRDA Payroll (Q4- 2018)	5,387.77	P 1	010 12/06/18	12/06/18	12/06/18	3	
Department Total: ADMIN RED	EVELOPMENT SALARY & WAGES	5,387.77						
Department: COPS LEGAL & FINANCIAL SERVICES								
8-26-02-200-201 Attorney Fees 18-03146 1 ARCHE005 ARCHER & GREINER,P.C. 18-03146 2 ARCHE005 ARCHER & GREINER,P.C.	Professional Services Professional Services	80.00 <u>760</u> .00 840.00		012 12/13/18 012 12/13/18				
8-26-02-200-203 Software Fees 18-03148 1 JOSHU005 JOSHUA T. TREGEAR	Grasshopper-virtual phone serv	, 37.79	P 1	014 12/13/18	12/13/18	12/13/18	3	
Department Total: COPS LEGA	L & FINANCIAL SERVICES	877.79						
Department: COPS ENGINEERING								
8-26-02-250-250 Engineering 18-03145 1 REMING50 REMINGTON & VERNICK ENGINEERS 18-03145 2 REMING50 REMINGTON & VERNICK ENGINEERS		287.00 <u>1,530</u> .50 1,817.50		011 12/13/18 011 12/13/18				
Department Total: COPS ENGI	NEERING	1,817.50						

BOROUGH OF BELLMAWR Purchase Order Listing By Budget Account Page No: 1

December 13, 2018 03:51 PM

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## BOROUGH OF BELLMAWR Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Fin Stat/Chk End	rst Rcvd c Date Date	Chk/Voi Date	id Invoice	РО Туре
Department: COPS - MISCE	ELLANEOUS							
8-26-02-380-383 18-03147 1 COURIE50 (	Advertising GANNETT NEW JERSEY NEWSPAPER	2019 RFP Pro Services adv	77.52	P 1013 12,	/13/18 12/13/2	18 12/13/1	18 0003277756	
	Department Total: COPS - M CAFR Total: REDEVELO Fund Total: REDEVELO Year Total:	PMENT PROGRAM (2)	77.52 8,160.58 8,160.58 8,160.58					
Total Charged Lines:	7 Total List Amount:	8,160.58 Total Void Amount:	0.00					

	Pa	ge No: 3
ccount		

Totals by Year-Fund Fund Description	Fund	Budget Total
REDEVELOPMENT AGENCY	8-26	8,160.58
Total Of	F All Funds: =	8,160.58