

**RESOLUTION 2019-73**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 16<sup>th</sup> day of September, 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 SEPTEMBER IN THE AMOUNT OF \$6,365.10.

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 all check statuses

For Bank Id DE and Check Date from 8/19/19 to 09/16/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
DE	002205	O	0000000902	840 RT 206, LLC	08/27/2019		4,229.10			
DE	002206	O	0000000536	REMINGTON & VERNICK ENGINEERS	08/27/2019		1,528.25			
DE	002207	O	0000000896	TREASUER - STATE OF NEW JERSEY	08/27/2019		607.75			
Bank ID: DE Name: DEVELOPERS ESCROW										
Bank ID: DE Checking Account #: 0160002318										
Bank ID Totals:							6,365.10			
Report Totals:							6,365.10			