

RESOLUTION 2019-92

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of November, 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 NOVEMBER IN THE AMOUNT OF \$20,451.71.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
M. Ellen Gulbinsky, Chairwoman

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 10/22/19 to 11/18/19

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
DE	002209	O	0000000733	AMBOY BANK	10/30/2019		6,635.00			
DE	002210	O	0000000065	BORDENTOWN SEWERAGE AUTHORITY	10/30/2019		150.00			
DE	002211	O	0000000908	KTJ 309, LLC	10/30/2019		3,835.71			
DE	002212	O	0000000804	LOVE'S TRAVEL STOPS & COUNTRY STORES INC	10/30/2019		5,000.00			
DE	002213	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	10/30/2019		1,220.00			
DE	002214	O	0000000536	REMYNGTON & VERNICK ENGINEERS	10/30/2019		3,611.00			
Bank ID: DE Name: DEVELOPERS ESCROW							Bank ID Totals:	20,451.71		
Checking Account #: 0160002318							Report Totals:	20,451.71		