

RESOLUTION 2020-43

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of May, 2020, 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:

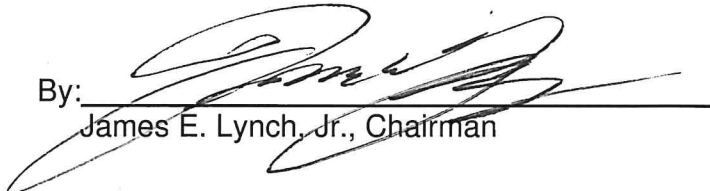
APPROVAL OF THE PAYMENT OF BILLS FROM THE ESCROW FUND FOR THE MONTH OF MAY IN THE AMOUNT OF \$17,309.45.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

RESOLUTION 2020-43
APPROVING PAYMENT OF BILLS FROM THE ESCROW FUND

THE BORDENTOWN SEWERAGE AUTHORITY

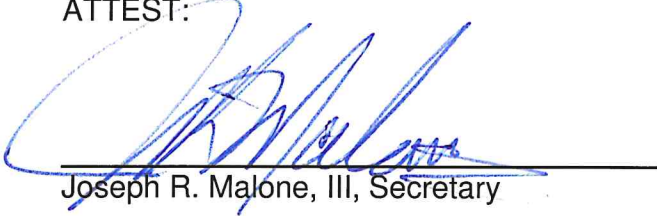
By: _____


James E. Lynch, Jr., Chairman

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-43]

RESOLUTION 2020-43
APPROVING PAYMENT OF BILLS FROM THE ESCROW FUND

THE BORDENTOWN SEWERAGE AUTHORITY
ATTEST:



Joseph R. Malone, III, Secretary

[SIGNATURE PAGE FOR AUTHORIZATION OF RESOLUTION 2020-43]

Selective Check Register
 BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses
 For Bank Id DE and Check Date from 04/21/2020 to 05/15/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT LEFT
DE	002228	O	0000000918	FIRST INDUSTRIAL, LP	04/30/2020		49.20
DE	002229	O	0000000909	PROLOGIS	04/30/2020		7,049.35
DE	002230	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/30/2020		12,260.25
DE	002231	O	0000000921	RIVERGATE URBAN RENEWAL COMPANY, LLC	04/30/2020		5,000.00
Bank ID: DE				Name: DEVELOPERS ESCROW			
				Checking Account #: 0160002318			
						Bank ID Totals:	24,358.80
						Report Totals:	24,358.80

Voided Check #2221 to Prologis (\$7,049.35)

Total Escrow \$17,309.45