

**RESOLUTION 2020-77**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 19<sup>th</sup> day of October, 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 \$44,000.00 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 OCTOBER IN THE AMOUNT OF \$7,295.75.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:

  
Joseph R. Malone, III, Secretary

Date: 10/12/2020  
Time: 8:17:36AM

# Selective Check Register

User: EKWELT  
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 09/22/2020 to 10/19/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
DE	002236	O	0000000935	MATRIX DEVELOPMENT GROUP	09/30/2020		2,866.25
DE	002237	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	09/30/2020		760.00
DE	002238	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/30/2020		3,669.50
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>							<b>Bank ID Totals:</b>
<b>Checking Account #: 0160002318</b>							<b>Report Totals:</b>
							<b>7,295.75</b>