

RESOLUTION 2020-86

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of November, 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:

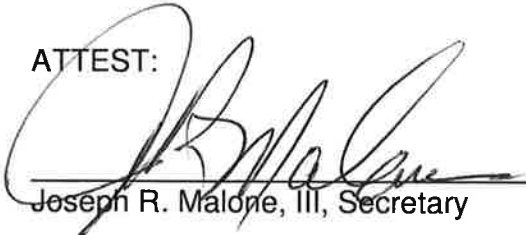
APPROVAL OF THE PAYMENT OF BILLS FROM THE ESCROW FUND FOR THE MONTH OF NOVEMBER IN THE AMOUNT OF \$15,803.25.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Joseph R. Malone, III, Secretary

Date: 11/10/2020
Time: 10:16:49AM

Selective Check Register

User: RGREW
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 10/19/20 to 11/16/20

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
DE	002239	O	0000000181	APCO PETROLEUM CORPORATION	10/30/2020		2,035.75		
DE	002240	O	00000000827	BORDENTOWN WATERFRONT COMMUNITY LLC	10/30/2020		5,000.00		
DE	002241	O	00000000721	RAYMOND COLEMAN HEINOLD LLP	10/30/2020		160.00		
DE	002242	O	00000000536	REMINGTON & VERNICK ENGINEERS	10/30/2020		8,607.50		
Bank ID: DE Name: DEVELOPERS ESCROW							15,803.25		
Checking Account #: 0160002318							15,803.25		
Bank ID Totals:							15,803.25		
Report Totals:							15,803.25		