

**RESOLUTION 2021-09**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 16<sup>th</sup> day of February, 2021, 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 FEBRUARY IN THE AMOUNT OF \$4,579.05.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Golbinsky  
Chair, M. ELLEN GOLBINSKY

ATTEST:

Joseph R. Malone III  
Secretary, JOSEPH R. MALONE III

Date: 02/11/2021  
Time: 3:13:30PM

# Selective Check Register

User: EGROV  
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 01/20/21 to 02/16/21

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
DE	002246	O	0000000721	RAYMOND COLEMAN HEINOLD LLP	01/29/2021		1,900.00		
DE	002247	O	0000000536	REMINGTON & VERNICK ENGINEERS	01/29/2021		2,679.05		
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>									
<b>Bank ID: 0160002318</b>									
<b>Checking Account #:</b>									
<b>Bank ID Totals:</b>									
<b>Report Totals:</b>									
							<b>4,579.05</b>		
							<b>4,579.05</b>		