

**RESOLUTION 2022-2**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18<sup>th</sup> day of January, 2022, 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 JANUARY IN THE AMOUNT OF \$14,949.62.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Joseph R. Malone, III  
Joseph R. Malone, III, Secretary

Date: 01/12/2022  
Time: 3:27:48PM

# Selective Check Register

User: EGROV  
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 12/21/21 to 01/18/22

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
DE	002266	O	0000000940	MALAMUT & ASSOCIATES LLC	12/28/2021		1,220.00
DE	002267	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/28/2021		12,003.62
DE	002268	O	0000000962	BORDENTOWN HOSPITALITY ASSOCIATES LLC	12/28/2021		1,726.00
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>							
<b>Bank ID: DE Checking Account #: 0160002318</b>							
<b>Bank ID Totals:</b>							<b>14,949.62</b>
<b>Report Totals:</b>							<b>14,949.62</b>