

**RESOLUTION 2022-47**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 20<sup>th</sup> day of June, 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 MAY IN THE AMOUNT OF \$7,693.91.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:

  
Joseph R. Malone, III, Assistant Secretary

Date: 06/14/2022  
Time: 2:30:37PM

User: EGROV  
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# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 05/17/2022 to 06/20/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
DE	002276	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/27/2022		7,693.91
<b>Bank ID: DE</b>							
<b>Name: DEVELOPERS ESCROW</b>							
<b>Checking Account #: 0160002318</b>							
<b>Bank ID Totals:</b>							<b>7,693.91</b>
<b>Report Totals:</b>							<b>7,693.91</b>