

RESOLUTION 2022-61

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of July, 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 JULY IN THE AMOUNT OF \$9,833.08.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:



Aneka Miller, Secretary

Date: 07/15/2022
Time: 10:49:17AM

Selective Check Register

User: EKWELT
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BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id DE and Check Date from 06/21/2022 to 07/18/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
DE	002277	O	0000000983	EVENTIDE 130, LLC	06/28/2022		105.50
DE	002278	O	0000000982	JAMES HEUPEL	06/28/2022		1,475.00
DE	002279	O	0000000940	MALAMUT & ASSOCIATES LLC	06/28/2022		1,040.00
DE	002280	V	0000000536	REMINGTON & VERNICK ENGINEERS	06/28/2022		0.00
DE	002281	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/28/2022		7,212.58
Bank ID: DE Name: DEVELOPERS ESCROW							Bank ID Totals:
							Report Totals:
							9,833.08
							9,833.08