

RESOLUTION 2022-72

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$8,336.89.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:


Aneka Miller, Secretary

Date: 09/14/2022
Time: 3:42:20PM

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

User: EGROV
Page: 1

Including all check statuses

For Bank Id DE and Check Date from 08/16/2022 to 09/19/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	002284	O	0000000940	MALAMUT & ASSOCIATES LLC	08/31/2022		880.00		
DE	002285	O	0000000536	REMINGTON & VERNICK ENGINEERS	08/31/2022		7,456.89		
Bank ID: DE Name: DEVELOPERS ESCROW Checking Account #: 0160002318							Bank ID Totals:	8,336.89	
							Report Totals:	8,336.89	