

RESOLUTION 2023-16

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of February, 2023, 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 \$17,397.21.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky
Chair, M. Ellen Gulbinsky

ATTEST:


Secretary, Aneta Miller

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 01/17/2023 to 02/21/2023

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | DP | |
|--|---------|--------|------------|-------------------------------|------------|-----------------------|-----------|------------------|----|--|
| DE | 001001 | O | 0000000989 | WATERFRONT VILLAGE LP | 02/03/2023 | | 2,454.70 | | | |
| DE | 001002 | O | 0000000991 | POMONA DEVELOPMENT GROUP, LLC | 02/06/2023 | | 1,241.26 | | | |
| DE | 001003 | O | 0000000990 | LBA RVI-COMPANY, XXXI, LLC | 02/06/2023 | | 2,867.75 | | | |
| DE | 012023 | O | 0000000536 | REMINGTON & VERNICK ENGINEERS | 01/31/2023 | | 10,833.50 | | | |
| Bank ID: DE Name: DEVELOPERS ESCROW | | | | | | | | | | |
| Bank ID: DE Checking Account #: 2600024927 | | | | | | | | | | |
| Bank ID Totals: | | | | | | | | 17,397.21 | | |
| Report Totals: | | | | | | | | 17,397.21 | | |