

RESOLUTION 2023-99

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of October, 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 OCTOBER IN THE AMOUNT OF \$2,604.09.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:



Aneka Miller, Secretary

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 09/19/2023 to 10/16/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP	
DE	001019	O	0000001008	ERNEST BOCK AND SONS, INC	09/28/2023		26.09			
DE	001020	O	0000000940	MALAMUT & ASSOCIATES LLC	09/28/2023		13.00			
DE	001021	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/28/2023		2,565.00			
Bank ID: DE							Bank ID Totals:	2,604.09		
Name: DEVELOPERS ESCROW							Checking Account #:	2600024927		
							Report Totals:	2,604.09		