

RESOLUTION 2024-2

RESOLUTION APPROVING THE PAYMENT OF BILLS

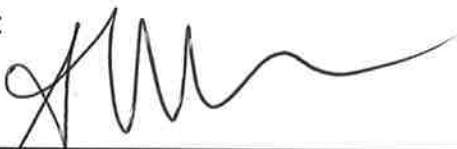
BE IT RESOLVED this 16th day of January, 2024, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price 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 MONTHS OF DECEMBER AND JANUARY IN THE AMOUNT OF \$18,313.06.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:



Aneka Miller, Secretary

Date: 01/10/2024
Time: 2:07:58PM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id DE and Check Date from 1/2/2023 to 01/16/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	
DE	001024	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/30/2023		2,470.00		
DE	001025	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/29/2023		15,843.06		
Bank ID: DE Name: DEVELOPERS ESCROW							Bank ID Totals:	18,313.06	
Checking Account #: 2600024927							Report Totals:	18,313.06	