

**RESOLUTION 2024-57**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 20<sup>th</sup> day of May, 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 MONTH OF MAY IN THE AMOUNT OF \$10,535.11.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 

James E. Lynch, Jr., Chairman

ATTEST:

  
Aneka Miller, Secretary

Date: 05/16/2024  
Time: 10:55:46AM

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

User: EGROV  
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Including all check statuses  
For Bank Id DE and Check Date from 04/16/2024 to 05/20/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
DE	001031	O	0000000045	BORDENTOWN TOWNSHIP	04/29/2024		732.50
DE	001032	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/29/2024		9,802.61
<b>Bank ID: DE Name: DEVELOPERS ESCROW</b>							<b>Bank ID Totals:</b>
<b>Bank ID: DE Checking Account #: 2600024927</b>							<b>Report Totals:</b>
							<b>10,535.11</b>