

RESOLUTION 2024-74

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of July, 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 JULY IN THE AMOUNT OF \$14,852.50.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

AM

Aneka Miller, Secretary

Date: 07/08/2024
Time: 2:50:32PM

Selective Check Register
BORDENTOWN SEWERAGE AUTHORITY

User: SGUZZIK
Page: 1

Including all check statuses

For Bank Id DE and Check Date from 06/18/2024 to 07/15/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
DE	001035	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/26/2024		14,852.50		
	Bank ID: DE	Name: DEVELOPERS ESCROW		Checking Account #: 2600024927		Bank ID Totals:	14,852.50		
						Report Totals:	14,852.50		