

RESOLUTION 2025-097

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 18th day of August, 2025, 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 \$53,000.00 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 AUGUST IN THE AMOUNT OF \$47,635.55.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Heather Cheesman
Heather Cheesman, Assistant Secretary

Date: 08/04/2025
Time: 9:54:30AM

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

User: SGUZIK
Page: 1

Including all check statuses
For Bank Id DE and check date from 07/22/2025 to 08/18/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
DE	001055	O	0000000536	REMINGTON & VERNICK ENGINEERS	07/31/2025		47,635.55	
Bank ID:		DE	Name: DEVELOPERS ESCROW		Checking Account #: 2600024927		Bank ID Totals:	47,635.55
							Report Totals:	47,635.55