

**RESOLUTION 2024-1**

**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 OPERATING FUND FOR THE MONTHS OF DECEMBER AND JANUARY IN THE AMOUNT OF \$520,264.78 OF WHICH \$237,984.62 IS A PAYROLL TRANSFER AND \$34,865.62 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller  
Aneka Miller, Secretary

Date: 01/10/2024  
Time: 1:53:31PM

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## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 12/01/2023 to 01/16/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	001495	O	0000000737	CANON FINANCIAL SERVICES	12/01/2023		111.28		
OC	001496	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	12/01/2023		16,609.82		
OC	001497	O	0000000937	VANTAGE LEARNING (DC) LLC	12/01/2023		205.21		
OC	001498	O	0000000424	VERIZON	12/01/2023		68.90		
OC	001499	V	0000001007	22ND CENTURY TECHNOLOGIES, INC.	12/18/2023	12/14/2023	4,085.97		
OC	001500	O	0000000911	ACCURATE BALANCE & CALIBRATION SERVICES, INC	12/18/2023		351.50		
OC	001501	O	0000000017	AGWAY	12/18/2023		162.50		
OC	001502	O	0000001005	AMERICAN PAPER & SUPPLY COMPANY	12/18/2023		81.53		
OC	001503	O	0000000744	AMERIGAS	12/18/2023		241.15		
OC	001504	O	0000000013	ASSOC OF ENVIRONMENTAL AUTHORITIES	12/18/2023		4,083.00		
OC	001505	O	0000000915	AUTO ZONE, INC.	12/18/2023		92.89		
OC	001506	O	0000000352	BARBARA LOVENDUSKI	12/18/2023		514.30		
OC	001507	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	12/18/2023		1,267.77		
OC	001508	O	0000000737	CANON FINANCIAL SERVICES	12/18/2023		317.14		
OC	001509	O	0000000322	CHRISTEL KALUS	12/18/2023		514.30		
OC	001510	O	0000000833	COMCAST CORPORATION	12/18/2023		284.36		
OC	001511	O	0000001004	CUMMINS, INC.	12/18/2023		CAP. 3,696.20		
OC	001512	O	0000000944	DOCUTREND, INC	12/18/2023		15.69		
OC	001513	O	0000000525	EPIC SYSTEMS GROUP LLC	12/18/2023		149.85		
OC	001514	O	0000000250	FRANK HARTMAN	12/18/2023		514.30		
OC	001515	O	0000000884	GARDEN STATE LABORATORIES, INC.	12/18/2023		1,800.00		
OC	001516	O	0000000717	GARY GRAY	12/18/2023		514.30		
OC	001517	O	0000000869	GE MECHANICAL, INC.	12/18/2023		822.20		
OC	001518	O	0000000233	HACH COMPANY	12/18/2023		672.10		
OC	001519	O	0000000326	HELMUT KALUS	12/18/2023		514.30		
OC	001520	O	0000000234	HYDRA-NUMATIC SALES COMPANY	12/18/2023		CAP. \$2,241.92		
OC	001521	O	0000000436	KEVIN NELSON	12/18/2023		5,026.46		
OC	001522	O	0000000724	KEYSTONE DIGITAL IMAGING INC	12/18/2023		100.00		
OC	001523	O	0000000088	LOOKFIRST TECHNOLOGY LLC	12/18/2023		42.85		
OC	001524	O	0000000796	LOU'S GLOVES INC	12/18/2023		2,138.13		
OC	001525	O	0000000940	MALAMUT & ASSOCIATES LLC	12/18/2023		742.00		
OC	001526	O	0000000347	MODERN GROUP POWER SYSTEMS	12/18/2023		5,580.00		
OC	001527	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	12/18/2023		110.00		
OC	001528	O	0000000463	ONE CALL CONCEPTS INC	12/18/2023		279.00		
OC							169.44		

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OC	001529	O	0000000738	PETAL PUSHERS INC	12/18/2023		82.90	
OC	001530	O	0000000496	POSTER COMPLIANCE CENTER	12/18/2023		79.95	
OC	001531	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	12/18/2023		6,798.66	
OC	001532	O	0000000536	REMINGTON & VERNICK ENGINEERS	12/18/2023		14,222.50	
OC	001533	O	0000000315	RICHARD D. EUSTACE	12/18/2023		514.30	
OC	001534	O	0000000663	RTW CONSTRUCTION INC	12/18/2023		24,750.00	
OC	001535	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	12/18/2023		191.24	
OC	001536	O	0000000844	SUSAN HARTMAN	12/18/2023		514.30	
OC	001537	O	0000000363	SUSAN LEVINE	12/18/2023		349.40	
OC	001538	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	12/18/2023		19.47	
OC	001539	O	0000000031	TREASURER - COUNTY OF BURLINGTON	12/18/2023		17,877.94	
OC	001540	O	0000000662	VERIZON WIRELESS	12/18/2023		174.69	
OC	001541	O	0000000632	VWR INTERNATIONAL LLC	12/18/2023		474.62	
OC	001542	O	0000000736	WILLIAM LOVENDUSKI	12/18/2023		514.30	
OC	001543	O	0000000703	XTEL COMMUNICATIONS	12/18/2023		219.88	
OC	001544	O	0000001007	22ND CENTURY TECHNOLOGIES, INC.	12/18/2023		4,085.97	
OC	001545	O	0000000724	KEYSTONE DIGITAL IMAGING INC	01/02/2024		42.85	
OC	001546	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	01/02/2024		19,395.73	
OC	001547	O	0000000572	STEVENSON SUPPLY COMPANY INC	01/02/2024		49.84	
OC	001548	O	0000000424	VERIZON	01/02/2024		68.90	
OC	001549	O	0000000915	AUTO ZONE, INC.	01/16/2024		212.82	
OC	001550	O	0000000845	AZTEC GRAPHICS	01/16/2024		993.00	
OC	001551	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	01/16/2024		1,321.63	
OC	001552	O	0000000737	CANON FINANCIAL SERVICES	01/16/2024		156.44	
OC	001553	O	0000000833	COMCAST CORPORATION	01/16/2024		284.36	
OC	001554	O	0000000086	COYNE CHEMICAL COMPANY	01/16/2024		18,360.39	
OC	001555	O	0000000944	DOCUTREND, INC	01/16/2024		30.13	
OC	001556	O	0000000963	DUBOIS CHEMICALS, INC	01/16/2024		28.20	
OC	001557	O	0000000884	GARDEN STATE LABORATORIES, INC.	01/16/2024		704.50	
OC	001558	O	0000000204	GRAINGER	01/16/2024		158.47	
OC	001559	O	0000000242	HARRIS COMPUTER SYSTEMS	01/16/2024		1,759.33	
OC	001560	O	0000000278	INTERSTATE MOBILE CARE INC	01/16/2024		67.00	
OC	001561	O	0000000088	LOOKFIRST TECHNOLOGY LLC	01/16/2024		2,642.08	
OC	001562	O	0000000940	MALAMUT & ASSOCIATES LLC	01/16/2024		4,600.00	

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OC	001563	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/16/2024		757.50
OC	001564	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	01/16/2024		167.00
OC	001565	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	01/16/2024		78,061.00
OC	001566	O	0000000463	ONE CALL CONCEPTS INC	01/16/2024		123.68
OC	001567	O	0000000556	PATRICIA O'NEILL	01/16/2024		720.00
OC	001568	O	0000000038	SAGE SOFTWARE INC	01/16/2024		1,815.00
OC	001569	O	0000000805	STEVE MULLER	01/16/2024		135.99
OC	001570	O	0000000661	TD WEALTH OPERATIONS	01/16/2024		5,300.00
OC	001571	O	0000000601	THOMAS SCIENTIFIC	01/16/2024		388.99
OC	001572	O	0000000031	TREASURER - COUNTY OF BURLINGTON	01/16/2024		18,236.77
OC	001573	O	0000000400	UNIVAR SOLUTIONS USA INC	01/16/2024		1,400.01
OC	001574	O	0000000648	USA BLUE BOOK	01/16/2024		1,357.22
OC	001575	O	0000000937	VANTAGE LEARNING (DC) LLC	01/16/2024		205.21
OC	001576	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	01/16/2024		3,653.65
OC	001577	O	0000000703	XTEL COMMUNICATIONS	01/16/2024		219.88
OC	E00013	R	0000000608	TREASURER - STATE OF NEW JERSEY	01/16/2024		200.00

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 2600024943

Bank ID Totals: 286,366.13  
Report Totals: 286,366.13

Check #1499 voided, re-issued as Check #1544 to 22<sup>nd</sup> Century Technologies, Inc (\$4,085.97)

Capital \$34,865.62

### Payroll & Health Benefit Transfers:

November 22, 2023	\$40,495.52
December 06, 2023	\$74,876.26
December 22, 2023	\$33,177.52
January 05, 2024	\$82,656.89
4 <sup>th</sup> Qtr 2023 IROC & 927	\$6,778.43

**TOTAL: \$520,264.78**