

RESOLUTION 2025-033

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of March, 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 \$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 MONTH OF FEBRUARY IN THE AMOUNT OF \$524,996.22 OF WHICH \$291,299.34 IS A PAYROLL TRANSFER AND \$83,214.81 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 03/13/2025
Time: 12:36:27PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id OC and CHECK Date from 02/19/2025 to 03/17/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	002256	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	03/03/2025		122.91
OC	002257	O	0000000463	ONE CALL CONCEPTS INC	03/03/2025		206.26
OC	002258	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/03/2025		29,337.63
OC	002259	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/03/2025		323.00
OC	002260	O	0000000956	UNIVERSITY ENTERPRISES, INC.	03/03/2025		383.00
OC	002261	O	0000000937	VANTAGE LEARNING (DC) LLC	03/03/2025		209.01
OC	002262	O	0000000424	VERIZON	03/03/2025		325.25
OC	002263	O	0000000195	ABB INC	03/17/2025		848.00
OC	002264	O	0000000666	ALLIED METER SERVICE INC	03/17/2025		530.00
OC	002265	O	0000000840	AMERICAN AQUATIC TESTING, INC.	03/17/2025		1,945.00
OC	002266	O	0000000352	BARBARA LOVENDUSKI	03/17/2025		555.00
OC	002267	O	0000000063	BURLINGTON TRUCK CENTER	03/17/2025		2,847.43
OC	002268	O	0000000737	CANON FINANCIAL SERVICES	03/17/2025		156.44
OC	002269	O	0000000322	CHRISTEL KALUS	03/17/2025		555.00
OC	002270	O	0000000833	COMCAST CORPORATION	03/17/2025		290.40
OC	002271	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	03/17/2025		CAP. 27,220.00
OC	002272	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	03/17/2025		26,355.00
OC	002273	O	0000001036	DJ SEWER OPERATIONS, LLC	03/17/2025		1,360.00
OC	002274	O	0000000944	DOCUTREND, INC	03/17/2025		75.21
OC	002275	O	0000000834	DRBC	03/17/2025		1,048.00
OC	002276	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	03/17/2025		1,096.34
OC	002277	O	0000000525	EPIC SYSTEMS GROUP LLC	03/17/2025		152.85
OC	002278	O	0000001026	FM GENERATOR, INC.	03/17/2025		CAP. 707.50 1,053.43
OC	002279	O	0000000250	FRANK HARTMAN	03/17/2025		555.00
OC	002280	O	0000000717	GARY GRAY	03/17/2025		555.00
OC	002281	O	0000000204	GRAINGER	03/17/2025		692.54
OC	002282	O	0000000326	HELMUT KALUS	03/17/2025		555.00
OC	002283	O	0000000724	KEYSTONE DIGITAL IMAGING INC	03/17/2025		30.06
OC	002284	O	0000000088	LOOKFIRST TECHNOLOGY LLC	03/17/2025		CAP. \$19,158.66 21,825.74
OC	002285	O	0000000940	MALAMUT & ASSOCIATES LLC	03/17/2025		3,840.00
OC	002286	O	0000001028	MARTA EUSTACE	03/17/2025		555.00
OC	002287	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/17/2025		325.00
OC	002288	O	0000000603	NJ ADVANCE MEDIA	03/17/2025		480.02
OC	002289	O	0000000556	PATRICIA O'NEILL	03/17/2025		360.00

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	002290	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/17/2025		8,201.68		
OC	002291	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/17/2025				
OC	002292	O	0000000315	RICHARD D. EUSTACE	03/17/2025				
OC	002293	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	03/17/2025		555.00		
OC	002294	O	0000000997	SUPERIOR DRIVING SCHOOL	03/17/2025		374.53		
OC	002295	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	03/17/2025		3,600.00		
OC	002296	O	0000000844	SUSAN HARTMAN	03/17/2025		2,795.00		
OC	002297	O	0000000363	SUSAN LEVINE	03/17/2025		555.00		
OC	002298	O	0000000977	THE BARCLAY GROUP	03/17/2025		555.00		
OC	002299	O	0000000842	TOM DOWNS	03/17/2025		6,696.68		
OC	002300	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/17/2025		169.99		
OC	002301	O	0000000616	TREASURER - COUNTY OF BURLINGTON	03/17/2025		16,405.45		
OC	002302	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/17/2025		505.82		
OC	002303	O	0000000400	UNIVAR SOLUTIONS USA INC	03/17/2025		1,915.00		
OC	002304	O	0000000662	VERIZON WIRELESS	03/17/2025		25,268.91		
OC	002305	O	0000000113	W CRAIG DANSBURY	03/17/2025		165.40		
OC	002306	O	0000000736	WILLIAM LOVENDUSKI	03/17/2025		555.00		
Bank ID: OC		Name: OPERATING CHECKING		Checking Account #: 2600024943		Bank ID Totals:		233,696.88	
						Report Totals:		233,696.88	

Payroll & Health Benefits Transfers:

Capital: \$83,214.81

February 28, 2025 \$40,475.84
March 14, 2025 \$81,577.50
March 14, 2025 (Annual Appropriation to PERS) \$169,246.00

TOTAL \$524,996.22