RESOLUTION 2025-042

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 28th day of April, 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 APRIL IN THE AMOUNT OF $522,605.09 OF WHICH $172,757.75 IS A PAYROLL TRANSFER AND $119,031.36 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky

M. Ellen Gulbinsky, Chairwoman

ATTEST: AM

Aneka Miller, Secretary

Date: 04/17/2025
Time: 2:13:45PM

Selective Check Register

User: EGROV
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BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id OC and Check Date from 03/18/2025 to 04/28/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	002307	O	0000000050	BURLINGTON COUNTY TIMES	04/01/2025		325.71		
OC	002308	O	0000000944	DOCUTREND, INC	04/01/2025		37.29		
OC	002309	O	0000000204	GRAINGER	04/01/2025		663.44		
OC	002310	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	04/01/2025		106.27		
OC	002311	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	04/01/2025		23,774.90		
OC	002312	O	0000000424	VERIZON	04/01/2025		191.75		
OC	002313	O	0000000915	AUTO ZONE, INC.	04/28/2025		222.26		
OC	002314	O	0000000845	AZTEC GRAPHICS	04/28/2025		3,486.00		
OC	002315	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	04/28/2025		1,669.23		
OC	002316	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	04/28/2025		113.49		
OC	002317	O	0000000737	CANON FINANCIAL SERVICES	04/28/2025		156.44		
OC	002318	O	0000000848	CHERRY VALLEY TRACTOR SALES	04/28/2025		CAP. 34,459.34		
OC	002319	O	0000000833	COMCAST CORPORATION	04/28/2025		290.40		
OC	002320	O	0000000943	COMPLETE CONTROL SERVICES	04/28/2025		1,746.46		
OC	002321	O	0000000086	COYNE CHEMICAL COMPANY	04/28/2025		7,568.90		
OC	002322	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	04/28/2025		450.00		
OC	002323	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	04/28/2025		16,940.00		
OC	002324	O	0000001026	FM GENERATOR, INC.	04/28/2025		CAP. 1,635.03		
OC	002325	O	0000000884	GARDEN STATE LABORATORIES, INC.	04/28/2025		1,919.00		
OC	002326	O	0000000869	GE MECHANICAL, INC.	04/28/2025		872.28		
OC	002327	O	0000000233	HACH COMPANY	04/28/2025		1,118.24		
OC	002328	O	0000000232	HAINESPORT ENTERPRISES INC	04/28/2025		349.98		
OC	002329	O	0000000242	HARRIS COMPUTER SYSTEMS	04/28/2025		1,031.02		
OC	002330	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	04/28/2025		19,000.00		
OC	002331	O	0000000252	HOME DEPOT CREDIT SERVICES	04/28/2025		330.62		
OC	002332	O	0000000234	HYDRA-NUMATIC SALES COMPANY	04/28/2025		CAP. 6,028.03		
OC	002333	O	0000001041	JEM INDUSTRIAL SERVICES, INC.	04/28/2025		670.00		
OC	002334	O	0000000724	KEYSTONE DIGITAL IMAGING INC	04/28/2025		19.27		
OC	002335	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	04/28/2025		106.27		
OC	002336	O	0000000088	LOOKFIRST TECHNOLOGY LLC	04/28/2025		2,807.08		
OC	002337	O	0000000796	LOU'S GLOVES INC	04/28/2025		594.00		
OC	002338	O	0000001034	LRM, INC.	04/28/2025		CAP. 19,200.00		
OC	002339	O	0000000940	MALAMUT & ASSOCIATES LLC	04/28/2025		9,440.00		
OC	002340	O	0000001040	MASON HYMAN	04/28/2025		279.99		

Date: 04/17/2025
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BORDENTOWN SEWERAGE AUTHORITY
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For Bank Id OC and Check Date from 03/18/2025 to 04/28/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	002341	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	04/28/2025		325.00		
OC	002342	O	0000000449	NJ UTILITY AUTHORITIES JOINT INS FUND	04/28/2025		83,708.00		
OC	002343	O	0000000440	NJWEA	04/28/2025		869.00		
OC	002344	O	0000000463	ONE CALL CONCEPTS INC	04/28/2025		132.27		
OC	002345	O	0000000556	PATRICIA O'NEILL	04/28/2025		450.00		
OC	002346	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	04/28/2025		7,686.17		
OC	002347	O	0000000914	PUMPING SERVICES, INC	04/28/2025	CAP.	1,060.13		
OC	002348	O	0000000531	R.W. TIRE CORPORATION	04/28/2025		2,657.63		
OC	002349	O	0000000536	REMINGTON & VERNICK ENGINEERS	04/28/2025	CAP. $15,336.25	15,666.25		
OC	002350	O	0000000663	RTW CONSTRUCTION INC	04/28/2025	CAP.	37,500.00		
OC	002351	O	0000000992	SCIENTIFIC APPARATUS SERIVCE, INC	04/28/2025		696.75		
OC	002352	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	04/28/2025		765.00		
OC	002353	O	0000000773	TD WEALTH	04/28/2025		2,377.50		
OC	002354	O	0000000601	THOMAS SCIENTIFIC	04/28/2025		397.43		
OC	002355	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	04/28/2025		159.67		
OC	002356	O	0000000031	TREASURER - COUNTY OF BURLINGTON	04/28/2025		19,283.43		
OC	002357	O	0000000400	UNIVAR SOLUTIONS USA INC	04/28/2025		13,289.91		
OC	002358	O	0000000648	USA BLUE BOOK	04/28/2025	CAP. $3,812.58	4,695.06		
OC	002359	O	0000000937	VANTAGE LEARNING (DC) LLC	04/28/2025		209.01		
OC	002360	O	0000000662	VERIZON WIRELESS	04/28/2025		165.40		
OC	002361	O	0000000081	W.B. MASON COMPANY INC	04/28/2025		151.04		

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 2600024943 Bank ID Totals: 349,847.34

Report Totals: 349,847.34

Capital: $119,031.36

Payroll & Health Benefits Transfers:

Pay Date March 28, 2025	$33,685.98
Pay Date April 11, 2025	$83,999.52
Pay Date April 25, 2025	$42,505.70
1st Quarter IROC	$7,927.09
1st 927	$3,837.25
1st Unemployment	$802.21

TOTAL: $522,605.09