RESOLUTION 2025-059

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 19th day of May, 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 MAY IN THE AMOUNT OF $322,257.41 OF WHICH $83,789.52 IS A PAYROLL TRANSFER AND $46,816.96 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky

M. Ellen Gulbinsky, Chairwoman

ATTEST:

J R Malone

Joseph R. Malone, III., Assistant Secretary

Date: 05/15/2025
Time: 10:34:12AM

Selective Check Register

User: EGROV
Page: 1

BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id OC and Check Date from 04/29/2025 to 05/19/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	002362	O	0000000125	ANDREW DUNLEVY	05/01/2025		157.49		
OC	002363	O	0000000944	DOCUTREND, INC	05/01/2025		72.20		
OC	002364	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	05/01/2025		1,267.50		
OC	002365	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	05/01/2025		20,088.63		
OC	002366	O	0000000424	VERIZON	05/01/2025		251.12		
OC	002367	O	0000000993	ACCSES NEW JERSEY, INC.	05/19/2025		319.64		
OC	002368	O	0000000744	AMERIGAS	05/19/2025		951.75		
OC	002369	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	05/19/2025		3,193.96		
OC	002370	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	05/19/2025		133.00		
OC	002371	O	0000000050	BURLINGTON COUNTY TIMES	05/19/2025		54.88		
OC	002372	O	0000000737	CANON FINANCIAL SERVICES	05/19/2025		156.44		
OC	002373	O	0000000833	COMCAST CORPORATION	05/19/2025		290.40		
OC	002374	O	0000000086	COYNE CHEMICAL COMPANY	05/19/2025		4,649.81		
OC	002375	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	05/19/2025		22,785.00		
OC	002376	O	0000001036	DJ SEWER OPERATIONS, LLC	05/19/2025		2,720.00		
OC	002377	O	0000000149	ENVIRONMENTAL RESOURCE ASSOCIATES	05/19/2025		366.06		
OC	002378	O	0000001026	FM GENERATOR, INC.	05/19/2025	CAP. 2,724.29	15,405.31		
OC	002379	O	0000000884	GARDEN STATE LABORATORIES, INC.	05/19/2025		1,858.50		
OC	002380	O	0000000209	GAYLE CORPORATION	05/19/2025		6,641.05		
OC	002381	O	0000000204	GRAINGER	05/19/2025		852.35		
OC	002382	O	0000000233	HACH COMPANY	05/19/2025		375.39		
OC	002383	O	0000000242	HARRIS COMPUTER SYSTEMS	05/19/2025		4,895.45		
OC	002384	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	05/19/2025		6,319.20		
OC	002385	O	0000000252	HOME DEPOT CREDIT SERVICES	05/19/2025		316.04		
OC	002386	O	0000000234	HYDRA-NUMATIC SALES COMPANY	05/19/2025		CAP. 3,880.60		
OC	002387	O	0000000278	INTERSTATE MOBILE CARE INC	05/19/2025		67.00		
OC	002388	O	0000000724	KEYSTONE DIGITAL IMAGING INC	05/19/2025		30.24		
OC	002389	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	05/19/2025		106.27		
OC	002390	O	0000000088	LOOKFIRST TECHNOLOGY LLC	05/19/2025		4,403.50		
OC	002391	O	0000000940	MALAMUT & ASSOCIATES LLC	05/19/2025		4,760.00		
OC	002392	O	0000000415	MUNICIPAL MAINTENANCE COMPANY	05/19/2025		CAP. 30,412.85		
OC	002393	O	0000000603	NJ ADVANCE MEDIA	05/19/2025		105.10		
OC	002394	O	0000000463	ONE CALL CONCEPTS INC	05/19/2025		232.30		
OC	002395	O	0000000714	PENDERGAST SAFETY EQUIPMENT COMPANY	05/19/2025		1,464.60		

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Page: 2

Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 04/29/2025 to 05/19/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	D
OC	002396	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	05/19/2025		7,726.96		
OC	002397	O	0000000536	REMINGTON & VERNICK ENGINEERS	05/19/2025	CAP. 8,020.67	13,980.67		
OC	002398	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	05/19/2025		644.00		
OC	002399	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	05/19/2025		226.00		
OC	002400	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	05/19/2025		619.98		
OC	002401	O	0000000031	TREASURER - COUNTY OF BURLINGTON	05/19/2025		45,464.12		
OC	002402	O	0000000608	TREASURER - STATE OF NEW JERSEY	05/19/2025		14,817.71		
OC	002403	O	0000000400	UNIVAR SOLUTIONS USA INC	05/19/2025		13,181.01		
OC	002404	O	0000000648	USA BLUE BOOK	05/19/2025	CAP.	1,778.55		
OC	002405	O	0000000937	VANTAGE LEARNING (DC) LLC	05/19/2025		249.82		
OC	002406	O	0000000662	VERIZON WIRELESS	05/19/2025		195.44		

Bank ID: OC Name: OPERATING CHECKING Checking Account #: 2600024943 Bank ID Totals: 238,467.89

Report Totals: 238,467.89

Capital: $46,816.96

Payroll & Health Benefits Transfers:
Pay Date May 9, 2025 $83,789.52

TOTAL: $322,257.41