

RESOLUTION 2025-072

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of June, 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 JUNE IN THE AMOUNT OF \$468,979.85 OF WHICH \$125,046.32 IS A PAYROLL TRANSFER AND \$230,512.66 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 06/12/2025
Time: 11:31:38AM

Selective Check Register

User: EGROV
Page: 1 of 3

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 05/20/2025 to 06/16/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	002407	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	06/02/2025		145.79		
OC	002408	V	0000000737	CANON FINANCIAL SERVICES	06/02/2025	06/02/2025	251.25		
OC	002409	O	0000000944	DOCUTREND, INC	06/02/2025		21.25		
OC	002410	O	0000001046	JACK MCELMOYL	06/02/2025		1,500.00		
OC	002411	O	0000001045	LINDSAY REED	06/02/2025		1,500.00		
OC	002412	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	06/02/2025		19,137.06		
OC	002413	O	0000001044	RUDRANEEL SEN	06/02/2025		1,500.00		
OC	002414	O	0000000424	VERIZON	06/02/2025		251.25		
OC	002415	O	0000000195	ABB INC	06/16/2025		1,819.00		
OC	002416	O	0000000125	ANDREW DUNLEVY	06/16/2025		350.00		
OC	002417	O	0000000915	AUTO ZONE, INC.	06/16/2025		319.98		
OC	002418	O	0000000352	BARBARA LOVENDUSKI	06/16/2025		555.00		
OC	002419	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	06/16/2025		3,142.25		
OC	002420	O	0000000050	BURLINGTON COUNTY TIMES	06/16/2025		30.54		
OC	002421	O	0000000737	CANON FINANCIAL SERVICES	06/16/2025		156.44		
OC	002422	O	0000000322	CHRISTEL KALUS	06/16/2025		555.00		
OC	002423	O	0000000833	COMCAST CORPORATION	06/16/2025		290.40		
OC	002424	O	0000000943	COMPLETE CONTROL SERVICES	06/16/2025		2,560.00		
OC	002425	O	0000000086	COYNE CHEMICAL COMPANY	06/16/2025		1,896.96		
OC	002426	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	06/16/2025		17,885.00		
OC	002427	O	0000001036	DJ SEWER OPERATIONS, LLC	06/16/2025		1,360.00		
OC	002428	O	0000000944	DOCUTREND, INC	06/16/2025		27.65		
OC	002429	O	0000000525	EPIC SYSTEMS GROUP LLC	06/16/2025		252.85		
OC	002430	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	06/16/2025		4,151.50		
OC	002431	O	0000001026	FM GENERATOR, INC.	06/16/2025		2,807.08		
OC	002432	O	0000000250	FRANK HARTMAN	06/16/2025		555.00		
OC	002433	O	0000000717	GARY GRAY	06/16/2025		555.00		
OC	002434	O	0000000869	GE MECHANICAL, INC.	06/16/2025		1,385.72		
OC	002435	O	0000000242	HARRIS COMPUTER SYSTEMS	06/16/2025		716.78		
OC	002436	O	0000000326	HELMUT KALUS	06/16/2025		555.00		
OC	002437	O	0000000917	HOLT MCNALLY & ASSOCIATES INC	06/16/2025		4,000.00		
OC	002438	O	0000000252	HOME DEPOT CREDIT SERVICES	06/16/2025		102.38		
OC	002439	O	0000000799	IDEXX LABORATORIES	06/16/2025		47.88		
OC	002440	O	0000000724	KEYSTONE DIGITAL IMAGING INC	06/16/2025		39.21		

User: EGROV
Page: 2 of 3

BORDENTOWN SEWERAGE AUTHORITY

For Bank Id OC and Check Date from 05/20/2025 to 06/16/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	002441	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	06/16/2025		106.27
OC	002442	O	0000000088	LOOKFIRST TECHNOLOGY LLC	06/16/2025		4,477.20
OC	002443	O	0000001034	LRM, INC.	06/16/2025		<u>CAP. 6,000.00</u>
OC	002444	O	0000000940	MALAMUT & ASSOCIATES LLC	06/16/2025		4,600.00
OC	002445	O	0000001028	MARTA EUSTACE	06/16/2025		555.00
OC	002446	O	0000000603	NJ ADVANCE MEDIA	06/16/2025		48.20
OC	002447	O	0000000463	ONE CALL CONCEPTS INC	06/16/2025		192.90
OC	002448	O	0000000556	PATRICIA O'NEILL	06/16/2025		720.00
OC	002449	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	06/16/2025		7,158.41
OC	002450	O	0000000964	RENZI LEGAL RESOURCES	06/16/2025		514.25
OC	002451	O	0000000315	RICHARD D. EUSTACE	06/16/2025		555.00
OC	002452	O	0000000530	ROOT 24 HOURS INC	06/16/2025		<u>CAP. 4,502.50</u>
OC	002453	O	0000000663	RTW CONSTRUCTION INC	06/16/2025		<u>CAP. 193,450.00</u>
OC	002454	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	06/16/2025		418.50
OC	002455	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	06/16/2025		71.02
OC	002456	O	0000000805	STEVE MULLER	06/16/2025		350.00
OC	002457	O	0000000844	SUSAN HARTMAN	06/16/2025		555.00
OC	002458	O	0000000363	SUSAN LEVINE	06/16/2025		555.00
OC	002459	O	0000000031	TREASURER - COUNTY OF BURLINGTON	06/16/2025		4,813.57
OC	002460	O	0000000616	TREASURER - COUNTY OF BURLINGTON	06/16/2025		859.79
OC	002461	O	0000000400	UNIVAR SOLUTIONS USA INC	06/16/2025		13,804.71
OC	002462	O	0000000937	VANTAGE LEARNING (DC) LLC	06/16/2025		214.14
OC	002463	O	0000000113	W CRAIG DANSBURY	06/16/2025		555.00
OC	002464	O	0000000736	WILLIAM LOVENDUSKI	06/16/2025		555.00
OC	002465	O	0000000019	ATLAS FLASHER & SUPPLY COMPANY INC	06/16/2025		<u>CAP. 11,855.00</u>
OC	002466	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	06/16/2025		1,266.44
OC	002467	O	0000000943	COMPLETE CONTROL SERVICES	06/16/2025		<u>CAP. 4,270.16</u>
OC	002468	O	0000000884	GARDEN STATE LABORATORIES, INC.	06/16/2025		303.50
OC	002469	O	0000000536	REMINGTON & VERNICK ENGINEERS	06/16/2025		<u>CAP. 10,435.00</u>
Bank ID:		OC	Name: OPERATING CHECKING		Checking Account #: 2600024943		Bank ID Totals:
						Report Totals:	
						344,184.78	
						344,184.78	

Capital: \$230,512.66	Check #2408 voided – printing error Re-issued as Check #2414	(\$251.25)
	Payroll & Health Benefit Transfers:	
	May 23, 2025	\$40,343.55
	June 6, 2025	\$84,702.77
	TOTAL:	\$468,979.85