

RESOLUTION 2025-082

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 21st day of July, 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 \$53,000.00 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 JULY IN THE AMOUNT OF \$497,549.53 OF WHICH \$169,120.75 IS A PAYROLL TRANSFER AND \$190,951.21 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 07/17/2025
Time: 3:05:31PM

Selective Check Register

User: EGROV
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/17/2025 to 07/21/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	002470	O	0000000944	DOCUTREND, INC	07/01/2025		41.77		
OC	002471	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/01/2025		25,720.58		
OC	002472	O	0000000937	VANTAGE LEARNING (DC) LLC	07/01/2025		214.15		
OC	002473	O	0000000424	VERIZON	07/01/2025		251.18		
OC	002474	O	0000000017	AGWAY	07/21/2025		157.50		
OC	002475	O	0000000915	AUTO ZONE, INC.	07/21/2025		30.00		
OC	002476	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/21/2025		1,444.01		
OC	002477	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/21/2025		1,033.68		
OC	002478	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	07/21/2025		89.70		
OC	002479	O	0000000050	BURLINGTON COUNTY TIMES	07/21/2025		34.57		
OC	002480	O	0000000063	BURLINGTON TRUCK CENTER	07/21/2025		1,638.00		
OC	002481	O	0000000737	CANON FINANCIAL SERVICES	07/21/2025		156.44		
OC	002482	O	0000000833	COMCAST CORPORATION	07/21/2025		282.50		
OC	002483	O	00000000943	COMPLETE CONTROL SERVICES	07/21/2025		<u>CAP. 2,093.92</u>		
OC	002484	O	0000001036	DJ SEWER OPERATIONS, LLC	07/21/2025		1,785.00		
OC	002485	O	0000000730	ELIZABETH KWELTY	07/21/2025		1,110.14		
OC	002486	O	0000001026	FM GENERATOR, INC.	07/21/2025		2,599.83		
OC	002487	O	0000000250	FRANK HARTMAN	07/21/2025		555.00		
OC	002488	O	00000000884	GARDEN STATE LABORATORIES, INC.	07/21/2025		106.00		
OC	002489	O	0000000233	HACH COMPANY	07/21/2025		<u>CAP. 2,982.75</u>		
OC	002490	O	0000000242	HARRIS COMPUTER SYSTEMS	07/21/2025		367.23		
OC	002491	O	0000000234	HYDRA-NUMATIC SALES COMPANY	07/21/2025		<u>CAP. 8,586.18</u>		
OC	002492	O	0000000278	INTERSTATE MOBILE CARE INC	07/21/2025		106.00		
OC	002493	O	00000000961	IRON HORSE ENVIRONMENTAL, LLC	07/21/2025		<u>CAP. 35,347.54</u>		
OC	002494	O	0000000724	KEYSTONE DIGITAL IMAGING INC	07/21/2025		24.04		
OC	002495	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	07/21/2025		106.27		
OC	002496	O	0000001038	LONGO ELECTRICAL-MECHANICAL, INC	07/21/2025		<u>CAP. 3,250.00</u>		
OC	002497	O	0000000088	LOOKFIRST TECHNOLOGY LLC	07/21/2025		3,409.07		
OC	002498	O	0000000796	LOU'S GLOVES INC	07/21/2025		792.00		
OC	002499	O	00000000940	MALAMUT & ASSOCIATES LLC	07/21/2025		4,740.00		
OC	002500	O	0000001035	NICKERSON NJ LLC	07/21/2025		2,012.90		
OC	002501	O	0000000463	ONE CALL CONCEPTS INC	07/21/2025		249.30		
OC	002502	O	0000000556	PATRICIA O'NEILL	07/21/2025		450.00		
OC	002503	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/21/2025		9,794.00		

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BORDENTOWN SEWERAGE AUTHORITY

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User: EGROV
Page: 2

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	002504	O	0000000536	REMINGTON & VERNICK ENGINEERS	07/21/2025	CAP. \$21,067.50	25,315.00	
OC	002505	O	0000000663	RTW CONSTRUCTION INC	07/21/2025		CAP. 50,000.00	
OC	002506	O	0000000987	SELECTIVE INSURANCE COMPANY OF AMERICA	07/21/2025		150.00	
OC	002507	O	0000000555	SHAFTS & SLEEVES COMPANY INC	07/21/2025		CAP. 17,260.00	
OC	002508	O	0000000997	SUPERIOR DRIVING SCHOOL	07/21/2025		3,200.00	
OC	002509	O	0000000973	TRACTOR SUPPLY CREDIT PLAN	07/21/2025		85.97	
OC	002510	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/21/2025		12,457.14	
OC	002511	O	0000000400	UNIVAR SOLUTIONS USA INC	07/21/2025		12,934.35	
OC	002512	O	0000000648	USA BLUE BOOK	07/21/2025		1,317.69	
OC	002513	O	0000000652	WATER ENVIRONMENT FEDERATION	07/21/2025		238.00	
OC	002514	O	0000001010	WIND RIVER ENVIRONMENTAL, LLC	07/21/2025		CAP. 16,913.32	
OC	002515	O	0000000086	COYNE CHEMICAL COMPANY	07/21/2025		5,608.77	
OC	002516	O	0000001047	RICH TREE SERVICE INC.	07/21/2025		11,325.29	
OC	002517	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	07/21/2025		14,495.00	
OC	002518	O	0000000400	UNIVAR SOLUTIONS USA INC	07/21/2025		12,672.00	
OC	002519	O	0000000663	RTW CONSTRUCTION INC	07/21/2025		CAP. 33,450.00	
Bank ID: OC		Name: OPERATING CHECKING		Checking Account #:	2600024943	Bank ID Totals:	328,983.78	
							Report Totals:	328,983.78

Check #2432 voided – lost in transit (\$555.00)
Re-issued as Check #2487

Capital: \$190,951.21

Payroll & Health Benefit Transfers:
June 18, 2025 \$34,871.66
July 5, 2025 \$81,507.69
July 18, 2025 \$42,184.70
2nd Qtr IROC \$7,306.96
2nd Qtr 927 \$3,249.74
TOTAL: \$497,549.53