**RESOLUTION 2025-096**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 18th day of August, 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 AUGUST IN THE AMOUNT OF $319,718.32 OF WHICH $131,580.41 IS A PAYROLL TRANSFER AND $75,118.76 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Heather Cheesman, Assistant Secretary

Date: 08/14/2025
Time: 10:46:54AM

User: SGUZIK
Page: 1

# Selective Check Register

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and CHECK Date from 07/22/2025 to 08/18/2025

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | D |
|---|---|---|---|---|---|---|---|---|---|
| OC | 002520 | O | 0000000252 | HOME DEPOT CREDIT SERVICES | 07/25/2025 | | 1,692.41 | | |
| OC | 002521 | O | 0000000666 | ALLIED METER SERVICE INC | 08/01/2025 | | 530.00 | | |
| OC | 002522 | O | 0000000944 | DOCUTREND, INC | 08/01/2025 | | 63.55 | | |
| OC | 002523 | O | 0000000472 | PUBLIC SRVC ELECTRIC & GAS | 08/01/2025 | | 25,760.27 | | |
| OC | 002524 | O | 0000000424 | VERIZON | 08/01/2025 | | 249.39 | | |
| OC | 002525 | O | 0000000662 | VERIZON WIRELESS | 08/01/2025 | | 556.26 | | |
| OC | 002526 | O | 0000000017 | AGWAY | 08/18/2025 | | CAP. 153.00 | | |
| OC | 002527 | O | 0000000666 | ALLIED METER SERVICE INC | 08/18/2025 | | 530.00 | | |
| OC | 002528 | O | 0000000845 | AZTEC GRAPHICS | 08/18/2025 | | 389.25 | | |
| OC | 002529 | O | 0000000285 | BUREAU OF FIRE PREVENTION | 08/18/2025 | | 100.00 | | |
| OC | 002530 | O | 0000000737 | CANON FINANCIAL SERVICES | 08/18/2025 | | 156.44 | | |
| OC | 002531 | O | 0000000108 | CINTAS FIRST AID & SAFETY | 08/18/2025 | | 586.95 | | |
| OC | 002532 | O | 0000000943 | COMPLETE CONTROL SERVICES | 08/18/2025 | | CAP. 2,745.88 | | |
| OC | 002533 | O | 0000000086 | COYNE CHEMICAL COMPANY | 08/18/2025 | | 4,673.08 | | |
| OC | 002534 | O | 0000000092 | CRESTON HYDRAULICS INC | 08/18/2025 | | 385.87 | | |
| OC | 002535 | O | 0000001004 | CUMMINS, INC. | 08/18/2025 | | 1,319.35 | | |
| OC | 002536 | O | 0000000665 | D'ANGELO ELECTRICAL CONTRACTOR INC | 08/18/2025 | | 350.00 | | |
| OC | 002537 | O | 0000001037 | DEBLOCK ENVIRONMENTAL SERVICES, LLC | 08/18/2025 | | 18,235.00 | | |
| OC | 002538 | O | 0000001036 | DJ SEWER OPERATIONS, LLC | 08/18/2025 | | 1,360.00 | | |
| OC | 002539 | O | 0000001026 | FM GENERATOR, INC. | 08/18/2025 | | 366.00 | | |
| OC | 002540 | O | 0000000204 | GRAINGER | 08/18/2025 | | 1,524.78 | | |
| OC | 002541 | O | 0000000242 | HARRIS COMPUTER SYSTEMS | 08/18/2025 | | 4,038.57 | | |
| OC | 002542 | O | 0000000252 | HOME DEPOT CREDIT SERVICES | 08/18/2025 | | 79.94 | | |
| OC | 002543 | O | 0000000724 | KEYSTONE DIGITAL IMAGING INC | 08/18/2025 | | 29.32 | | |
| OC | 002544 | O | 0000000088 | LOOKFIRST TECHNOLOGY LLC | 08/18/2025 | | 3,383.88 | | |
| OC | 002545 | O | 0000000940 | MALAMUT & ASSOCIATES LLC | 08/18/2025 | | 4,600.00 | | |
| OC | 002546 | O | 0000000463 | ONE CALL CONCEPTS INC | 08/18/2025 | | 290.90 | | |
| OC | 002547 | O | 0000000531 | R.W. TIRE CORPORATION | 08/18/2025 | | 841.33 | | |
| OC | 002548 | O | 0000000536 | REMINGTON & VERNICK ENGINEERS | 08/18/2025 | | CAP. 19,300.00 | | |
| OC | 002549 | O | 0000000530 | ROOT 24 HOURS INC | 08/18/2025 | | CAP. 42,113.00 | | |
| OC | 002550 | O | 0000000538 | RUTGERS LIFELONG LEARNING CENTER | 08/18/2025 | | 821.00 | | |
| OC | 002551 | O | 0000000555 | SHAFTS & SLEEVES COMPANY INC | 08/18/2025 | | CAP. 5,660.00 | | |
| OC | 002552 | O | 0000000594 | SURVIVOR FIRE & SECURITY SYSTEMS INC | 08/18/2025 | | 1,031.00 | | |
| OC | 002553 | O | 0000000031 | TREASURER - COUNTY OF BURLINGTON | 08/18/2025 | | 11,885.45 | | |

# Selective Check Register



BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and CHECK Date from 07/22/2025 to 08/18/2025

| BANK ID | CHECK # | STATUS | VENDOR # | VENDOR NAME | CHECK DATE | RECONCILE / VOID DATE | AMOUNT | EFT | D |
|---|---|---|---|---|---|---|---|---|---|
| OC | 002554 | O | 0000000638 | UNITED STATES POSTAL SERVICE | 08/18/2025 | | 1,200.00 | | |
| OC | 002555 | O | 0000000400 | UNIVAR SOLUTIONS USA INC | 08/18/2025 | | 25,590.66 | | |
| OC | 002556 | O | 0000000937 | VANTAGE LEARNING (DC) LLC | 08/18/2025 | | 398.50 | | |
| OC | 002557 | O | 0000001010 | WIND RIVER ENVIRONMENTAL, LLC | 08/18/2025 | | CAP. 5,146.88 | | |

**Bank ID: OC Name: OPERATING CHECKING Checking Account #: 2600024943 Bank ID Totals: 188,137.91**

**Report Totals: 188,137.91**

Capital - $75,118.76

Payroll and Health Benefit Transfers:
August 1, 2025 $98,318.62
August 15, 2025 $33,261.79

**TOTAL: $319,718.32**