

RESOLUTION 2025-106

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 15th day of September, 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 SEPTEMBER IN THE AMOUNT OF \$982,772.11 OF WHICH \$129,719.29 IS A PAYROLL TRANSFER AND \$698,046.59 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Aneka Miller
Aneka Miller, Secretary

Date: 09/11/2025
Time: 3:19:38PM

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 08/19/2025 to 09/15/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
OC	002558	O	0000000833	COMCAST CORPORATION	08/19/2025		286.45
OC	002559	O	0000000971	CORRPRO COMPANIES, INC.	08/19/2025		<u>CAP. 3,500.00</u>
OC	002560	O	0000000252	HOME DEPOT CREDIT SERVICES	08/19/2025		121.83
OC	002561	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	08/19/2025		9,407.97
OC	002562	O	0000000663	RTW CONSTRUCTION INC	08/19/2025		<u>CAP. 47,325.00</u>
OC	002563	O	0000000944	DOCUTREND, INC	09/02/2025		23.29
OC	002564	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	09/02/2025		78.62
OC	002565	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	09/02/2025		24,872.36
OC	002566	O	0000000424	VERIZON	09/02/2025		249.77
OC	002567	O	0000000915	AUTO ZONE, INC.	09/15/2025		319.60
OC	002568	O	0000000352	BARBARA LOVENDUSKI	09/15/2025		555.00
OC	002569	O	0000000050	BURLINGTON COUNTY TIMES	09/15/2025		46.66
OC	002570	O	0000000737	CANON FINANCIAL SERVICES	09/15/2025		156.44
OC	002571	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	09/15/2025		164.71
OC	002572	O	0000000054	CHARLES BLUHM	09/15/2025		103.30
OC	002573	O	0000000322	CHRISTEL KALUS	09/15/2025		555.00
OC	002574	O	0000000108	CINTAS FIRST AID & SAFETY	09/15/2025		254.61
OC	002575	O	0000000104	CUMMINS, INC.	09/15/2025		<u>CAP. 2,848.76</u>
OC	002576	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	09/15/2025		20,510.00
OC	002577	O	0000001036	DJ SEWER OPERATIONS, LLC	09/15/2025		4,292.50
OC	002578	O	0000000944	DOCUTREND, INC	09/15/2025		21.77
OC	002579	O	0000000922	EXTINGUISHER SERVICES OF NEW JERSEY LLC	09/15/2025		52.00
OC	002580	O	0000001026	FM GENERATOR, INC.	09/15/2025		<u>CAP. 6,985.96</u>
OC	002581	O	0000000250	FRANK HARTMAN	09/15/2025		555.00
OC	002582	O	0000000884	GARDEN STATE LABORATORIES, INC.	09/15/2025		206.00
OC	002583	O	0000000717	GARY GRAY	09/15/2025		555.00
OC	002584	O	0000000869	GE MECHANICAL, INC.	09/15/2025		872.28
OC	002585	O	0000000204	GRAINGER	09/15/2025		332.65
OC	002586	O	0000000242	HARRIS COMPUTER SYSTEMS	09/15/2025		1,382.46
OC	002587	O	0000000326	HELMUT KALUS	09/15/2025		555.00
OC	002588	O	0000001013	HOLT TRUCK CENTERS OF TEXAS LLC	09/15/2025		<u>CAP. 198,777.36</u>
OC	002589	O	0000000676	INSTITUTE FOR PROFESSIONAL DEVELOPMENT	09/15/2025		150.00
OC	002590	O	0000000724	KEYSTONE DIGITAL IMAGING INC	09/15/2025		26.70
OC	002591	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	09/15/2025		106.27

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OC	002592	O	0000000088	LOOKFIRST TECHNOLOGY LLC	09/15/2025		2,717.08		
OC	002593	O	0000001028	MARTA EUSTACE	09/15/2025		555.00		
OC	002594	O	0000000419	MERCADIEN	09/15/2025		8,000.00		
OC	002595	O	0000000603	NJ ADVANCE MEDIA	09/15/2025		68.22		
OC	002596	O	0000000463	ONE CALL CONCEPTS INC	09/15/2025		307.40		
OC	002597	O	0000000556	PATRICIA O'NEILL	09/15/2025		360.00		
OC	002598	O	0000000738	PETAL PUSHERS INC	09/15/2025		87.90		
OC	002599	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	09/15/2025		9,562.40		
OC	002600	O	0000000914	PUMPING SERVICES, INC	09/15/2025		<u>CAP. 4,770.66</u>		
OC	002601	O	0000000903	QUENTIN NIXON	09/15/2025		103.30		
OC	002602	O	0000000913	RARITAN PIPE & SUPPLY CO	09/15/2025		<u>CAP. 14,442.38</u>		
OC	002603	O	0000000536	REMINGTON & VERNICK ENGINEERS	09/15/2025		<u>CAP. 8,135.00</u>	<u>21,483.40</u>	
OC	002604	O	0000000315	RICHARD D. EUSTACE	09/15/2025		555.00		
OC	002605	O	0000000663	RTW CONSTRUCTION INC	09/15/2025		<u>CAP. 298,125.00</u>		
OC	002606	O	0000000663	RTW CONSTRUCTION INC	09/15/2025		<u>CAP. 99,375.00</u>		
OC	002607	O	0000000538	RUTGERS LIFE LONG LEARNING CENTER	09/15/2025		113.00		
OC	002608	O	0000000571	SHUPPER-BRICKLE EQUIPMENT COMPANY	09/15/2025		920.00		
OC	002609	O	0000000823	STATE OF NJ - DEPT OF LABOR	09/15/2025		11,956.00		
OC	002610	O	0000000572	STEVENSON SUPPLY COMPANY INC	09/15/2025		<u>CAP. 7,077.82</u>		
OC	002611	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	09/15/2025		1,740.00		
OC	002612	O	0000000844	SUSAN HARTMAN	09/15/2025		555.00		
OC	002613	O	0000000363	SUSAN LEVINE	09/15/2025		555.00		
OC	002614	O	0000001049	TRAINING UNLIMITED, LLC	09/15/2025		95.00		
OC	002615	O	0000000602	TREASURER	09/15/2025		2,121.77		
OC	002616	O	0000000031	TREASURER - COUNTY OF BURLINGTON	09/15/2025		19,996.83		
OC	002617	O	0000000400	UNIVAR SOLUTIONS USA INC	09/15/2025		10,706.85		
OC	002618	O	0000000956	UNIVERSITY ENTERPRISES, INC.	09/15/2025		759.00		
OC	002619	O	0000000648	USA BLUE BOOK	09/15/2025		637.30		
OC	002620	O	0000000937	VANTAGE LEARNING (DC) LLC	09/15/2025		214.15		
OC	002621	O	0000000662	VERIZON WIRELESS	09/15/2025		185.50		
OC	002622	O	0000000113	W CRAIG DANSBURY	09/15/2025		555.00		
OC	002623	O	0000000736	WILLIAM LOVENDUSKI	09/15/2025		555.00		
OC	002624	O	0000000213	XYLEM DEWATERING SOLUTIONS INC	09/15/2025		<u>CAP. 6,683.65</u>		
OC	E00015	R	0000000833	COMCAST CORPORATION	09/15/2025		286.45		X

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OC	E00016	R	0000000252	HOME DEPOT CREDIT SERVICES	09/15/2025		212.54	X
OC	E00017	R	0000000973	TRACTOR SUPPLY CREDIT PLAN	09/15/2025		363.90	X
Bank ID:		OC	Name: OPERATING CHECKING		Bank ID Totals:		853,052.82	
							Report Totals:	853,052.82

Capital: \$698,046.59

Payroll & Health Benefits Transfers:

Pay Date August 29, 2025 \$41,537.56

Pay Date September 12, 2025 \$88,181.73

TOTAL: \$982,772.11