

RESOLUTION 2025-132

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of November, 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 NOVEMBER IN THE AMOUNT OF \$437,805.84 OF WHICH \$139,053.69 IS A PAYROLL TRANSFER AND \$129,718.21 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

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

ATTEST:

Heather Cheesman
Heather Cheesman, Assistant Secretary

Date: 11/13/2025
Time: 2:32:19PM

Selective Check Register

User: SGUZYK
Page: 1

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/21/2025 to 11/17/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	002656	O	0000000944	DOCUTREND, INC	11/03/2025		36.01		
OC	002657	O	0000000525	EPIC SYSTEMS GROUP LLC	11/03/2025		152.85		
OC	002658	O	0000000463	ONE CALL CONCEPTS INC	11/03/2025		263.70		
OC	002659	O	0000000607	TREASURER, STATE OF NJ, ENVIRONMENTAL SERVICE FUND	11/03/2025		900.00		
OC	002660	O	0000001052	AT BUCKS COUNTY, LLC	11/17/2025		647.50		
OC	002661	O	0000000915	AUTO ZONE, INC.	11/17/2025		130.93		
OC	002662	O	0000000845	AZTEC GRAPHICS	11/17/2025		2,860.00		
OC	002663	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	11/17/2025		5,677.80		
OC	002664	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	11/17/2025		130.73		
OC	002665	O	0000000050	BURLINGTON COUNTY TIMES	11/17/2025		289.64		
OC	002666	O	0000000972	CAMPBELL FOUNDRY COMPANY	11/17/2025		<u>CAP. 7,780.00</u>		
OC	002667	O	0000000737	CANON FINANCIAL SERVICES	11/17/2025		45.16		
OC	002668	O	0000000943	COMPLETE CONTROL SERVICES	11/17/2025		<u>CAP. \$6,160.00</u>		
OC	002669	O	0000000971	CORRPRO COMPANIES, INC.	11/17/2025		<u>CAP. 3,500.00</u>		
OC	002670	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	11/17/2025		32,375.00		
OC	002671	O	0000001036	DJ SEWER OPERATIONS, LLC	11/17/2025		1,360.00		
OC	002672	O	0000000884	GARDEN STATE LABORATORIES, INC.	11/17/2025		106.00		
OC	002673	O	0000000233	HACH COMPANY	11/17/2025		1,289.13		
OC	002674	O	0000001057	HAMILTON AUTO CLINIC LLC	11/17/2025		4,010.31		
OC	002675	O	0000000242	HARRIS COMPUTER SYSTEMS	11/17/2025		4,039.74		
OC	002676	O	0000000961	IRON HORSE ENVIRONMENTAL, LLC	11/17/2025		<u>CAP. \$69,256.60</u>		
OC	002677	O	0000001053	JEFFREY PORTIZO	11/17/2025		305.30		
OC	002678	O	0000000724	KEYSTONE DIGITAL IMAGING INC	11/17/2025		38.34		
OC	002679	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	11/17/2025		106.27		
OC	002680	O	0000000088	LOOKFIRST TECHNOLOGY LLC	11/17/2025		7,649.70		
OC	002681	O	0000000940	MALAMUT & ASSOCIATES LLC	11/17/2025		4,840.00		
OC	002682	O	0000000603	NJ ADVANCE MEDIA	11/17/2025		65.88		
OC	002683	O	0000000440	NJWEA	11/17/2025		1,478.00		
OC	002684	O	0000000463	ONE CALL CONCEPTS INC	11/17/2025		323.20		
OC	002685	O	0000000556	PATRICIA O'NEILL	11/17/2025		360.00		
OC	002686	O	0000000536	REMINGTON & VERNICK ENGINEERS	11/17/2025		<u>CAP. 33,538.10</u>		
OC	002687	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	11/17/2025		944.00		
OC	002688	O	0000000507	RWJ HAMILTON OCCUPATIONAL & CORP HEALTH	11/17/2025		226.00		
OC	002689	O	0000000555	SHAFTS & SLEEVES COMPANY INC	11/17/2025		1,040.00		

Date: 11/13/2025
Time: 2:32:19PM

Selective Check Register

User: SGUZIK
Page: 2

BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 10/21/2025 to 11/17/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
OC	002690	O	0000000823	STATE OF NJ - DEPT OF LABOR	11/17/2025		10,248.00		
OC	002691	O	0000000572	STEVENSON SUPPLY COMPANY INC	11/17/2025	CAP. \$1,052.01	1,143.81		
OC	002692	O	0000001048	THERMICO PRODUCT, INC.	11/17/2025		153.81		
OC	002693	O	0000000031	TREASURER - COUNTY OF BURLINGTON	11/17/2025		23,816.32		
OC	002694	O	0000000616	TREASURER - COUNTY OF BURLINGTON	11/17/2025		720.25		
OC	002695	O	0000000607	TREASURER, STATE OF NJ, ENVIRONMENTAL SERVICE FUND	11/17/2025		3,634.40		
OC	002696	O	0000000648	USA BLUE BOOK	11/17/2025	CAP. \$1,970.50	2,670.40		
OC	002697	O	0000000937	VANTAGE LEARNING (DC) LLC	11/17/2025		214.15		
OC	002698	O	0000000662	VERIZON WIRELESS	11/17/2025		185.54		
OC	002699	O	0000000081	W.B. MASON COMPANY INC	11/17/2025		151.04		
OC	002700	O	0000000691	WILLIER ELECTRIC MOTOR REPAIR CO INC	11/17/2025	CAP.	6,461.00		
OC	E00029	R	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/03/2025		11,562.78	X	
OC	E00030	R	0000000472	PUBLIC SRVC ELECTRIC & GAS	11/03/2025		20,855.16	X	
OC	E00031	R	0000000424	VERIZON	11/03/2025		257.29	X	
OC	E00032	R	0000000833	COMCAST CORPORATION	11/17/2025		286.45	X	
OC	E00033	R	0000000086	COYNE CHEMICAL COMPANY	11/17/2025		2,603.24	X	
OC	E00034	R	0000000204	GRAINGER	11/17/2025		91.92	X	
OC	E00035	R	0000000486	PUBLIC SERVICE ELECTRIC & GAS	11/17/2025		5,570.06	X	
OC	E00036	R	0000000973	TRACTOR SUPPLY CREDIT PLAN	11/17/2025		162.74	X	
OC	E00037	R	0000000400	UNIVAR SOLUTIONS USA INC	11/17/2025		12,127.50	X	
Bank ID Totals:							298,752.15		
Report Totals:							298,752.15		

Capital: \$129,718.21

Payroll & Health benefits Transfers:

October 24, 2025 \$48,649.11
November 7, 2025 \$87,676.58
3rd Quarter 927 \$2,427.67
3rd Quarter Unemployment \$300.33

TOTAL: \$437,805.84