

RESOLUTION 2026-015

RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 17th day of February, 2026, 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 FEBRUARY IN THE AMOUNT OF \$463,899.63 OF WHICH \$171,184.68 IS A PAYROLL TRANSFER AND \$141,524.70 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____

Chair, James E. Lynch, Jr.

ATTEST:

Secretary, Aneka Miller

Date: 02/11/2026
Time: 4:20:24PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 01/21/2026 to 02/17/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE/ VOID DATE	AMOUNT	EFT
OC	002835	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	02/02/2026		112.53	
OC	002836	O	0000000944	DOCUTREND, INC	02/02/2026		56.67	
OC	002837	O	0000000744	AMERIGAS	02/17/2026		908.41	
OC	002838	O	0000001062	ASPEN TREE EXPECT CO., INC	02/17/2026		5,520.00	
OC	002839	O	0000000845	AZTEC GRAPHICS	02/17/2026		4,391.00	
OC	002840	O	0000000050	BURLINGTON COUNTY TIMES	02/17/2026		63.56	
OC	002841	O	0000000848	CHERRY VALLEY TRACTOR SALES	02/17/2026		2,239.10	
OC	002842	O	0000000094	CONSOLIDATED RAIL CORPORATION	02/17/2026		277.90	
OC	002843	O	0000000092	CRESTON HYDRAULICS INC	02/17/2026		728.00	
OC	002844	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	02/17/2026		CAP. 18,390.00	
OC	002845	O	0000001037	DEBLOCK ENVIRONMENTAL SERVICES, LLC	02/17/2026		CAP. \$1,050.00	22,610.00
OC	002846	O	0000001036	DJ SEWER OPERATIONS, LLC	02/17/2026		1,020.00	
OC	002847	O	0000000963	DUBOIS CHEMICALS, INC	02/17/2026		11,451.96	
OC	002848	O	0000001066	EARLE ASPHALT COMPANY	02/17/2026		CAP. 46,728.70	
OC	002849	O	0000000884	GARDEN STATE LABORATORIES, INC.	02/17/2026		377.50	
OC	002850	O	0000000242	HARRIS COMPUTER SYSTEMS	02/17/2026		600.00	
OC	002851	O	0000000799	IDEXX LABORATORIES	02/17/2026		1,972.11	
OC	002852	O	0000000724	KEYSTONE DIGITAL IMAGING INC	02/17/2026		81.68	
OC	002853	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	02/17/2026		106.27	
OC	002854	O	0000000088	LOOKFIRST TECHNOLOGY LLC	02/17/2026		808.75	
OC	002855	O	0000000940	MALAMUT & ASSOCIATES LLC	02/17/2026		6,420.00	
OC	002856	O	0000000800	MISSION COMMUNICATIONS LLC	02/17/2026		402.00	
OC	002857	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	02/17/2026		757.50	
OC	002858	O	0000000603	NJ ADVANCE MEDIA	02/17/2026		144.08	
OC	002859	O	0000000463	ONE CALL CONCEPTS INC	02/17/2026		187.00	
OC	002860	O	0000000556	PATRICIA O'NEILL	02/17/2026		360.00	
OC	002861	O	0000000900	PHONETICS, INC d.b.a. SENSAPHONE	02/17/2026		4,191.60	
OC	002862	O	0000000903	QUENTIN NIXON	02/17/2026		30.00	
OC	002863	O	0000000536	REMINGTON & VERNICK ENGINEERS	02/17/2026		CAP. \$75,356.00	99,068.20
OC	002864	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	02/17/2026		760.00	
OC	002865	O	0000000511	STAPLES CONTRACT & COMMERCIAL LLC	02/17/2026		54.25	
OC	002866	O	0000000602	TREASURER	02/17/2026		693.80	
OC	002867	O	0000000031	TREASURER - COUNTY OF BURLINGTON	02/17/2026		20,233.38	
OC	002868	O	0000000937	VANTAGE LEARNING (DC) LLC	02/17/2026		214.15	

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OC	E00055	R	0000000486	PUBLIC SERVICE ELECTRIC & GAS	02/02/2026		940.95	X	
OC	E00056	R	0000000472	PUBLIC SRVC ELECTRIC & GAS	02/02/2026		36,490.98	X	
OC	E00057	R	0000000424	VERIZON	02/02/2026		255.39	X	
OC	E00058	R	0000000737	CANON FINANCIAL SERVICES	02/17/2026		156.44	X	
OC	E00059	R	0000000833	COMCAST CORPORATION	02/17/2026		294.65	X	
OC	E00060	R	0000000086	COYNE CHEMICAL COMPANY	02/17/2026		1,912.32	X	
OC	E00061	R	0000000973	TRACTOR SUPPLY CREDIT PLAN	02/17/2026		704.12	X	
Bank ID: OC Name: OPERATING CHECKING							Bank ID Totals:	292,714.95	
							Report Totals:	292,714.95	

Capital: \$141,524.70

Payroll & Health Benefits Transfers:
 Pay Date January 30, 2026 \$45,879.02
 Pay Date February 13, 2026 \$125,305.66

TOTAL: \$463,899.63