

RESOLUTION 2026-034


RESOLUTION APPROVING THE PAYMENT OF BILLS

BE IT RESOLVED this 16th day of March, 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 MARCH IN THE AMOUNT OF \$500,881.06 OF WHICH \$330,753.42 IS A PAYROLL TRANSFER AND \$44,736.78 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____


James E. Lynch, Jr., Chairman

ATTEST:



Aneka Miller, Secretary

Date: 03/12/2026
Time: 12:51:38PM

Selective Check Register

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BORDENTOWN SEWERAGE AUTHORITY
Including all check statuses
For Bank Id OC and Check Date from 02/18/2026 to 03/16/2026

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	002869	O	0000000943	COMPLETE CONTROL SERVICES	03/02/2026		960.00	
OC	002870	O	0000000233	HACH COMPANY	03/02/2026		911.50	
OC	002871	O	0000000234	HYDRA-NUMATIC SALES COMPANY	03/02/2026		633.50	
OC	002872	O	0000000662	VERIZON WIRELESS	03/02/2026		185.54	
OC	002873	O	0000000666	ALLIED METER SERVICE INC	03/16/2026		570.00	
OC	002874	O	0000001065	ALS GROUP USA, CROP	03/16/2026		245.00	
OC	002875	O	0000000845	AZTEC GRAPHICS	03/16/2026		214.00	
OC	002876	O	0000000352	BARBARA LOVENDUSKI	03/16/2026		608.70	
OC	002877	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	03/16/2026		6,252.25	
OC	002878	O	0000000050	BURLINGTON COUNTY TIMES	03/16/2026		361.82	
OC	002879	O	0000000848	CHERRY VALLEY TRACTOR SALES	03/16/2026		689.20	
OC	002880	O	0000000322	CHRISTEL KALUS	03/16/2026		608.70	
OC	002881	O	0000000665	D'ANGELO ELECTRICAL CONTRACTOR INC	03/16/2026		2,170.00	
OC	002882	O	0000001032	DC EQUIPMENT AND SUPPLIES, INC.	03/16/2026		1,031.26	
OC	002883	O	0000001036	DJ SEWER OPERATIONS, LLC	03/16/2026		1,520.00	
OC	002884	O	0000000944	DOCUTREND, INC	03/16/2026		63.33	
OC	002885	O	0000000834	DRBC	03/16/2026		1,078.00	
OC	002886	O	0000000525	EPIC SYSTEMS GROUP LLC	03/16/2026		152.85	
OC	002887	O	0000001026	FM GENERATOR, INC.	03/16/2026		599.46	
OC	002888	O	0000000250	FRANK HARTMAN	03/16/2026		608.70	
OC	002889	O	0000000884	GARDEN STATE LABORATORIES, INC.	03/16/2026		450.00	
OC	002890	O	0000000717	GARY GRAY	03/16/2026		608.70	
OC	002891	O	0000000869	GE MECHANICAL, INC.	03/16/2026			
OC	002892	O	0000000233	HACH COMPANY	03/16/2026			
OC	002893	O	0000000326	HELMUT KALUS	03/16/2026		112.43	
OC	002894	O	0000000724	KEYSTONE DIGITAL IMAGING INC	03/16/2026		608.70	
OC	002895	O	0000001024	KYOCERA DOCUMENT SOLUTIONS	03/16/2026		51.98	
OC	002896	O	0000000796	LOU'S GLOVES INC	03/16/2026		106.27	
OC	002897	O	0000000940	MALAMUT & ASSOCIATES LLC	03/16/2026		594.00	
OC	002898	O	0000001028	MARTA EUSTACE	03/16/2026		4,600.00	
OC	002899	O	0000000392	MCMaster-CARR SUPPLY COMPANY	03/16/2026		608.70	
OC	002900	O	0000000430	NEW JERSEY MOTOR VEHICLE COMMISSION	03/16/2026		428.37	
OC	002901	O	0000000603	NJ ADVANCE MEDIA	03/16/2026		325.00	
OC	002902	O	0000000463	ONE CALL CONCEPTS INC	03/16/2026		536.66	
							323.00	
							<u>CAP. 7,788.78</u>	

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OC	002903	O	0000000556	PATRICIA O'NEILL	03/16/2026		360.00	
OC	002904	O	0000000536	REMINGTON & VERNICK ENGINEERS	03/16/2026	CAP. 36,948.00	37,003.00	
OC	002905	O	0000000315	RICHARD D. EUSTACE	03/16/2026		608.70	
OC	002906	O	0000000538	RUTGERS LIFELONG LEARNING CENTER	03/16/2026		1,037.00	
OC	002907	O	0000000594	SURVIVOR FIRE & SECURITY SYSTEMS INC	03/16/2026		2,880.00	
OC	002908	O	0000000844	SUSAN HARTMAN	03/16/2026		608.70	
OC	002909	O	0000000363	SUSAN LEVINE	03/16/2026		608.70	
OC	002910	O	0000000977	THE BARCLAY GROUP	03/16/2026		7,341.76	
OC	002911	O	0000000601	THOMAS SCIENTIFIC	03/16/2026		678.55	
OC	002912	O	0000000031	TREASURER - COUNTY OF BURLINGTON	03/16/2026		22,964.66	
OC	002913	O	0000000608	TREASURER - STATE OF NEW JERSEY	03/16/2026		1,915.00	
OC	002914	O	0000000754	TREASURER - STATE OF NEW JERSEY	03/16/2026		323.00	
OC	002915	O	0000000937	VANTAGE LEARNING (DC) LLC	03/16/2026		214.15	
OC	002916	O	0000000662	VERIZON WIRELESS	03/16/2026		185.54	
OC	002917	O	0000000113	W CRAIG DANSBURY	03/16/2026		608.70	
OC	002918	O	0000000736	WILLIAM LOVENDUSKI	03/16/2026		608.70	
OC	E00062	R	0000000486	PUBLIC SERVICE ELECTRIC & GAS	03/02/2026		8,448.82	X
OC	E00063	R	0000000472	PUBLIC SRVC ELECTRIC & GAS	03/02/2026		44,525.05	X
OC	E00064	R	0000000424	VERIZON	03/02/2026		255.39	X
OC	E00065	R	0000000737	CANON FINANCIAL SERVICES	03/16/2026		156.44	X
OC	E00066	R	0000000833	COMCAST CORPORATION	03/16/2026		294.65	X
OC	E00067	R	0000000252	HOME DEPOT CREDIT SERVICES	03/16/2026		253.80	X
OC	E00068	R	0000000973	TRACTOR SUPPLY CREDIT PLAN	03/16/2026		201.93	X
OC	E00069	R	0000000400	UNIVAR SOLUTIONS USA INC	03/16/2026		1,439.00	X
Report Totals:							170,127.64	

Payroll & Health Benefits Transfers:
 Pay Date February 27, 2026 \$63,167.97
 Pay Date March 13, 2026 \$116,732.45
 Annual PERS Appropriation \$150,853.00

Capital: \$44,736.78

TOTAL: \$500,881.06