

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING MICHAEL ZUCHOWSKI FOR HIS MANY YEARS OF SERVICE

R-24:12-204

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff member committed to the mission of the Authority; and

WHEREAS, Michael Zukowski is retiring, after 44 years in public service, the last 33 years of which were with CCMUA, and

WHEREAS, during his three decades with the CCMUA, Mr. Zuchowski has progressed with the Authority in both environmental protection and resource recovery; and

WHEREAS, Mike began his tenure with the CCMUA on June 8, 1991 by operating the long ago shuttered incinerator plant but now works with digesters to produce and recover bio-gas for on-site energy production; and

WHEREAS, in addition, Mr. Zukowski has adapted and learned to make adjustments in plant operations for wet and dry weather, permit and process changes, ensuring the operations are performed to the highest standards; and

WHEREAS, he has demonstrated a strong work ethic and dedication to public service as evidenced by his forty-four plus (44+) years of public employment; and

WHEREAS, Michael Zuchowski is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.

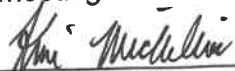
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Michael Zuchowski's many years of public service, thirty-three (33) of which were to the CCMUA, and wishes him well in all future endeavors.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING DANIEL PORTILLO FOR HIS MANY YEARS OF SERVICE

R-24:12-205

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff member committed to the mission of the Authority; and

WHEREAS, he began his career with the CCMUA on March 1, 1989, through his high school cooperative program, as a part-time Mechanic's Helper; and

WHEREAS, six (6) months later, on September 1, 1989, he accepted the CCMUA's offer of a full-time position in that position; and

WHEREAS, through hard work and dedication to the CCMUA, he was promoted to his present position of Mechanic, in which he has served with distinction since May 5, 1991; and

WHEREAS, during his tenure with the CCMUA, he worked through plenty of cold winters, snowstorms, hot summers, and equipment/vehicles in need of repair, and

WHEREAS, Mr. Portillo was always willing to share his knowledge and experience with those he worked with; and


WHEREAS, he has demonstrated a work ethic and dedication to public service as evidenced by his close to 36 years of public employment with the Camden County MUA; and

WHEREAS, Daniel Portillo is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Daniel Portillo's many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING PATRICK WALSH FOR HIS MANY YEARS OF SERVICE

R-24:12-206

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff member committed to the mission of the Authority; and

WHEREAS, Patrick Walsh began his career with the CCMUA on January 21, 2003 as a Sewage Plant Repairer; and

WHEREAS, Mr. Walsh has spent the last 21 years using his talents to improve the CCMUA every day; and

WHEREAS, Mr. Walsh, affectionately known as "Mouse", worked diligently in operations for the first part of his career at the CCMUA, but returned to his true talent of Machinist in 2016, where he likely repaired or improved much of the rotating equipment, valves, gates etc., and

WHEREAS, machinists with the skills, know-how and can-do attitude that Mr. Walsh possesses are tough to find and will be missed; and

WHEREAS, he has demonstrated a work ethic and dedication to public service as evidenced by his close to 22 years of public employment with the Camden County MUA; and

WHEREAS, Patrick Walsh is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Patrick Walsh's many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING PETER KROLL FOR HIS MANY YEARS OF SERVICE

R-24:12-207

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff member committed to the mission of the Authority; and

WHEREAS, Peter Kroll began his career with the CCMUA on November 18, 2013 as an Engineering Aide; and

WHEREAS, Mr. Kroll is well-known for his efforts in conservation and stewardship, having served decades on the Haddon Township and Camden County Environmental Commissions, and for nearly 20 years on the Board of Camden Greenways, Inc. and brought this same dedication to community involvement and a cleaner county to the CCMUA each day for the past 11 years; and

WHEREAS, in addition, through his thoroughness and attention to detail he organized and updated much of the CCMUA's engineering-related documents and records; and

WHEREAS, he has demonstrated a work ethic and dedication to community and public service as evidenced by his 11 years of public employment with the Camden County MUA; and

WHEREAS, Peter Kroll is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Peter Kroll's many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING DONNA CANNING-HUNTER FOR HER MANY YEARS OF SERVICE

R-24:12-208

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff member committed to the mission of the Authority; and

WHEREAS, Donna Canning-Hunter began her career with the CCMUA on September 8, 1986 as a Student Assistant, working part-time through her high school cooperative program; and

WHEREAS, upon completion of high school, she accepted the CCMUA's offer of full-time employment as a Clerk assigned to the newly formed Customer Service Department responsible for responding to customer questions when the Authority first began sending sewer service bills in early 1988; and

WHEREAS, in addition, one of the first tasks Ms. Canning-Hunter was assigned was assembling and entering customer data for billing. This compilation became the basis for the current Regional Billing System, which is still in use today; and

WHEREAS, she has demonstrated a strong work ethic and dedication to public service as evidenced by her close to 38 years of public employment with the Camden County MUA; and

WHEREAS, Donna Canning-Hunter is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, she now deserves, upon her departure from the CCMUA, the recognition and commendation he has earned.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Donna Canning-Hunter's many years of service to the CCMUA and wishes her well in all future endeavors.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF SPECIFICATION #24-10(A), FABRICATION AND/OR
INSTALLATION OF STRUCTURAL STEEL AND HIGH & LOW PRESSURE PIPE WORK
EDWARD KURTH & SON, INC.

#R-24:12-209

WHEREAS, on June 25, 2024, the Camden County Municipal Utilities Authority (the "CCMUA") received zero (0) sealed bids for Fabrication and/or Installation of Structural Steel and High & Low Pressure Pipe Work in accordance with Specification #24-10; and

WHEREAS, on July 1, 2024, the CCMUA issued a rebid for Fabrication and/or Installation of Structural Steel and High & Low Pressure Pipe Work in accordance with Specification #24-10A, which was identical to Specification #24-10 in all material aspects; and

WHEREAS, on July 17, 2024, the CCMUA received zero (0) sealed bids in response; and

WHEREAS, the CCMUA had advertised for bids for Fabrication and/or Installation of Structural Steel and High & Low Pressure Pipe Work on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on August 19, 2024 via Resolution #R-24:8-146, the CCMUA authorized the commencement of negotiations for a contract for Fabrication and/or Installation of Structural Steel and High & Low Pressure Pipe Work pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for Fabrication and/or Installation of Structural Steel and High & Low Pressure Pipe Work, as this service is necessary to maintain optimal performance in the wastewater treatment plant; and

WHEREAS, Edward Kurth & Sons, Inc. is capable of fabricating and/or installing structural steel and performing high & low pressure pipe work and submitted a price quote as follows (attached):

Year 1	Total	\$364,542.50
Year 2	Total	<u>\$356,312.50</u>
	Total	\$720,855.00



WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #24-10(A), Fabrication and/or Installation of Structural Steel and High & Low Pressure Pipe Work, to Edward Kurth & Sons, Inc., in the not to exceed two year contract amount of \$720,855.

ADOPTED: December 16, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

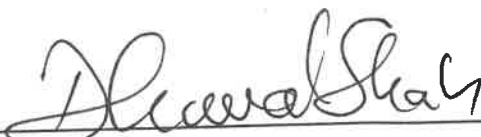
2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF SPECIFICATION #24-10(A), FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL AND HIGH & LOW PRESSURE PIPE WORK EDWARD KURTH & SON, INC.

3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$100,000/year
G/L# 0151 0432 0005

4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF SPECIFICATION #24-21(A), PARTS & SERVICE FOR
ANAERGIA DIGESTER MIXERS & SLUDGE SCREW THICKENERS TO
ANAERGIA TECHNOLOGIES, LLC

#R-24:12-210

WHEREAS, on July 11, 2024, the Camden County Municipal Utilities Authority (the "CCMUA") received one (1) sealed bid from Anaergia Technologies, LLC ("Anaergia") for parts and service for Anaergia digester mixers & sludge screw thickeners in accordance with Specification #24-21; and

WHEREAS, upon review of Anaergia's bid response to Specification #24-21, it was determined that the bid contained an incomplete Receipt of Addenda Form and, therefore, the bid was rejected and readvertisement was authorized on August 19, 2024 pursuant to #R-24:8-145; and

WHEREAS, on September 4, 2024, the CCMUA issued a rebid for parts and service for Anaergia digester mixers & sludge screw thickeners, pursuant to Specification #24-21(A), which was identical to Specification #24-21 in all material aspects; and

WHEREAS, on September 19, 2024, the CCMUA advertised received zero (0) sealed bids in response; and

WHEREAS, the CCMUA had advertised for bids for parts and service for Anaergia digester mixers & sludge screw thickeners on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on October 21, 2024 via Resolution #R-24:10-183, the CCMUA authorized the commencement of negotiations for a contract for parts and service for Anaergia digester mixers & sludge screw thickeners pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for parts and service for Anaergia digester mixers & sludge screw thickeners, as the digesters are an integral part of the wastewater treatment process; and



WHEREAS, Anaergia Technologies, LLC is capable of providing the parts and service for Anaergia digester mixers & sludge screw thickeners and submitted a price quote as follows (attached):

Year 1	Total	\$408,453.44
Year 2	Total	<u>\$437,068.66</u>
	Total	\$845,522.10

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #24-21(A), parts and service for Anaergia digester mixers & sludge screw thickeners, to Anaergia Technologies, LLC in the not to exceed two year contract amount of \$845,522.10

ADOPTED: December 16, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.


2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF SPECIFICATION #24-21(A), PARTS & SERVICE FOR ANAERGIA DIGESTER MIXERS & SLUDGE SCREW THICKENERS TO ANAERGIA TECHNOLOGIES, LLC.

3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$100,000
G/L# Q171 0463 0022

4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF SPECIFICATION #24-20(A), SUPPLY & DELIVERY OF CHLORINE TANK GEAR BOX MIXERS TO APPLIED INDUSTRIAL TECHNOLOGIES, INC.

#R-24:12-211

WHEREAS, on June 28, 2024, the Camden County Municipal Utilities Authority (the "CCMUA") received one (1) sealed bid from Applied Industrial Technologies, Inc. ("Applied Industrial") for supply and delivery of chlorine tank gear box mixers in accordance with Specification #24-20; and

WHEREAS, upon review of the bid submitted by Applied Industrial, it was determined that the apparent low bidder did not complete any of the bid forms, and the bid therefore, contained fatal, non-curable defects and should be rejected; and

WHEREAS, the bid was rejected and readvertisement was authorized on July 15, 2024 pursuant to #R-24:7-130; and

WHEREAS, on July 18, 2024, the CCMUA issued a rebid for supply and delivery of chlorine tank gear box mixers pursuant to Specification #24-20(A), which was identical to Specification #24-20 in all material aspects; and

WHEREAS, on August 1, 2024, the CCMUA advertised received zero (0) sealed bids in response; and

WHEREAS, the CCMUA had advertised for bids for parts and service for supply and delivery of chlorine tank gear box mixers on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on November 18, 2024 via Resolution #R-24:11-200, the CCMUA authorized the commencement of negotiations for a contract for parts and service for supply and delivery of chlorine tank gear box mixers pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for supply and delivery of chlorine tank gear box mixers, as they are an integral part of the wastewater treatment process; and



WHEREAS, Applied Industrial is capable of providing the supply and delivery of chlorine tank gear box mixers and submitted a price quote as follows (attached):

<u>Description</u>	<u>Amount</u>
Supply & Delivery of Chlorine Tank Gear Box Mixers	\$154,295.28

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #24-20(A), supply and delivery of chlorine tank gear box mixers, to Applied Industrial Technologies, Inc. in the not to exceed contract amount of \$154,295.28.

ADOPTED: December 16, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

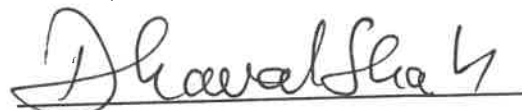
2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF SPECIFICATION #24-20(A), SUPPLY & DELIVERY OF CHLORINE TANK GEAR BOX MIXERS TO APPLIED INDUSTRIAL TECHNOLOGIES, INC.

3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$154,295.28
G/L# 0150 0031

4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAMDEN FOR THE RECONSTRUCTION OF HARRISON AVENUE INCLUDING REHABILITATION OF ABOVE-GROUND AND UNDERGROUND INFRASTRUCTURE

R-24:12-212

WHEREAS, Harrison Avenue is a roadway in the City of Camden, New Jersey, which is in need of both above-ground and underground improvements; and

WHEREAS, in 2022, the CCMUA and Camden Community Partnership (“CCP”) received grant funding dedicated to Harrison Avenue improvements, including the creation of green infrastructure; improvements to accommodate bicyclists, pedestrians and automobiles; and improvements to above-ground and underground infrastructure (the “Project”); and

WHEREAS, in March, 2023, the CCMUA entered into a shared services agreement with CCP so that CCP could distribute the grant funds to the CCMUA in order for the CCMUA to use its expertise to spearhead the planning and design of the Project; and

WHEREAS, the CCMUA seeks to assist the City of Camden (the “City”)(collectively, the “Parties”) in completing the Project; and

WHEREAS, the Parties agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of this Shared Services Agreement (the “Agreement”) pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.*; and



WHEREAS, the duties and obligations of the Parties related to the Project will be set forth in the Agreement (attached hereto).

NOW, THEREFORE, BE IT RESOLVED by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute a shared services agreement with the City of Camden regarding the Reconstruction of Harrison Avenue, Including Rehabilitation of Above-Ground and Underground Infrastructure, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: December 16, 2024



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAMDEN FOR USAGE OF GASOLINE AND DIESEL FUEL PUMPS

R-24:12-213

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") has on-site fuel pumps, which provide gasoline and diesel fuel for CCMUA vehicles on a seven day per week, twenty-four hour per day basis; and

WHEREAS, the CCMUA procures gasoline and diesel fuel at comparatively economical rates through use of New Jersey State Contracts and/or public bidding pursuant to the "Local Public Contracts Law", *N.J.S.A. 40A:11-1, et. seq.*; and

WHEREAS, the fuel pump system used by the City of Camden (the "City") through its Department of Public Works is in need of repairs and currently unusable; and

WHEREAS, the City is desirous of utilizing the fuel pump facilities of, and procuring gasoline and diesel fuel from, the CCMUA; and

WHEREAS, the CCMUA is willing to share services of this type with the City, and such sharing of services will serve the public interest by making the provision of fuel more efficient and economical for the City, while at the same time not causing any increase of costs for the CCMUA.

WHEREAS, the City and the CCMUA agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of this Shared Services Agreement (the "Agreement") pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.*; and



WHEREAS, the duties and obligations of the Parties related to the City's usage of the CCMUA's fuel pumps will be set forth in the Agreement (attached hereto).

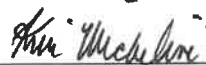
NOW, THEREFORE, BE IT RESOLVED by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute a shared services agreement with the City of Camden regarding the usage of gasoline and diesel fuel pumps, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: December 16, 2024



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing the Payment of an Invoice to SAGE for Annual Subscription of Sage HRMS, the CCMUA'S Payroll and HR Management Software Systems

#R-24:12-214

WHEREAS, the Camden County Municipal Utilities Authority has utilized Sage Human Resource and Payroll (HR & PR) software for 25 or more years; and

WHEREAS, Sage Abra Suite HR & PR software was retired as of December 31, 2020; and

WHEREAS, the CCMUA, via Resolution #R-20:6-99, authorized an agreement with Net@Work, to provide the upgraded software Sage HRMS HR and PR software, implementation, and cloud hosting services; and

WHEREAS, the software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized the Sage Human Resource and Payroll software for approximately twenty-nine (29) years, and Sage HRMS's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Sage has issued an invoice in the total amount of \$23,701.64 consisting of \$18,777.06 for Sage HRMS Annual Subscription and \$4,929.58 for Sage Delphi Consulting Services; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay Sage HRMS \$23,701.64 as indicated on the attached invoice related to the CCMUA's existing Sage HRMS Payroll and Human Resource management software.

ADOPTED: December 16, 2024


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 14, 2024.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

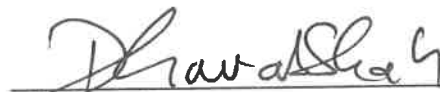
AUTHORIZING THE PAYMENT OF AN INVOICE TO SAGE FOR ANNUAL SUBSCRIPTION OF SAGE HRMS, THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$23,701.64

G/L# 0104-0485 0012

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Use of Competitive Contracting Pursuant to N.J.S.A. 40A:11-4.1 et seq.,
for Data Management/Data Processing Services for the Camden County MUA

#R-24:12-215

WHEREAS, pursuant to P.L. 1999, c.440, and as amended, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides for the use of competitive contracting in lieu of public bidding for the procurement of specialized goods and services for certain purposes; and

WHEREAS, N.J.S.A. 40A:11-4.3(a) requires that the governing body pass a resolution authorizing the initiation of the competitive contracting process; and

WHEREAS, N.J.S.A. 40A:11-4.3(b) requires that the competitive contracting process be administered by a purchasing agent qualified pursuant to N.J.S.A. 40A:11-9, legal counsel of the contracting unit, or administrator of the contracting unit; and

WHEREAS, N.J.S.A. 40A:11-4.1(b)3 states that competitive contracting may be used by local contracting units in lieu of public bidding for procurement of specialized goods and services the price of which exceeds the bid threshold, for the operation, management or administration of data processing services; and

WHEREAS, there is a need to authorize the competitive contracting process for the procurement of a professional firm to data management/data processing services for the Camden County Municipal Utilities Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Camden County Municipal Utilities Authority that the Executive Director of Municipal Utilities Authority or his designee with the assistance of legal counsel and/or the Camden County Purchasing Agent, be and is hereby authorized to initiate competitive contracting as needed for the procurement of the services named herein, contingent upon approval by NJ Division of Local Government Services.

ADOPTED: December 16, 2024


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE SALE OF "OUT OF SERVICE" VEHICLES FOR SCRAP METAL

R-24:12-216

Whereas, the CCMUA owns many vehicles for operational use; and

Whereas, some of the vehicles have exceeded their useful life and have been deemed "out of service;" and

Whereas, the "out of service" vehicles are occupying space on the CCMUA premises that could be otherwise utilized; and

Whereas, the following vehicles have been declared "out of service":

CCMUA Vehicle #	Year	Tag #	Reg	Serial #	GVW	Description
314	2001	X1782D	DEC	1FTYR14E8TA30223	5000	FORD RANGER
366	2006	XJ240P	AUG	1FDXF46P66ED72541	16000	FORD F-450
361	2006	USJ28U	MAY	1FMYU95H86KD36868	3500	FORD ESCAPE
235	2002	X9316K	AUG	1FMPU16L62LA23807	5000	FORD EXPEDITION
341	2003	X6650R	SEPT	1FTRE14W73HA24525	7000	FORD ECONOLINE VAN
338	2002	X6410R	FEB	1FTRX17W92NB18802	6000	FORD F-150

Whereas, CCMUA Resolution #R-18:8-118 approved a revised Capital Asset, Personal Property and Goods Disposal Policy; and

Whereas, the above listed "out of service" vehicles will be sold for scrap metal and are in the not to exceed amount of \$6,600 in accordance with said Policy.

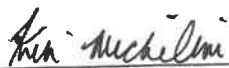
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the listed "out of service" vehicles be authorized for sale for scrap metal in accordance with the CCMUA's Policy regarding Disposal of Capital Asset, Personal Property and Goods.

ADOPTED: December 16, 2024



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AMENDMENT TO AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND R&B DEBRIS, LLC RELATED TO CONTRACT #614-2, CAMDEN CITY SEWER CLEANING DEBRIS REMOVAL PROJECT

R-24:12-217

WHEREAS, in February, 2024, the CCMUA awarded Contract #614-2, Camden City Sewer Cleaning Debris Removal Project, to R&B Debris, which was the lowest responsible bidder in accordance with the New Jersey Local Public Contracts Law, N.J.S.A. 40A-11-1, *et seq.*; and

WHEREAS, the award amount was \$2,357,500.00, which represented a price per ton of \$102.50 based on an anticipated project tonnage of 23,000 tons; and

WHEREAS, the Parties entered into an agreement to govern the project (the "Agreement"); and

WHEREAS, shortly after the award, it became known to the Parties that the expected tonnage had been significantly overestimated in the project specification; and

WHEREAS, R&B Debris had based its bid price on disposal costs that were calculated on the basis of the specification's tonnage estimate and, thus, had reserved a large area of landfill space; and

WHEREAS, the next lowest bidder for Contract #614-2 proposed \$129.00 per ton; and

WHEREAS, in the interest of fairness to mitigate the overinflated project specification's tonnage estimate, the CCMUA desires to adjust the amount per ton paid to R&B Debris from \$102.50 to \$128.00; and



WHEREAS, under no circumstances shall R&B Debris be paid more than its original bid total amount.

NOW, THEREFORE, BE IT RESOLVED by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute an amendment to the agreement with R&B Debris, LLC related to Contract #614-2, Camden City Sewer Cleaning Debris Removal Project, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement Amendment.

ADOPTED: December 16, 2024



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

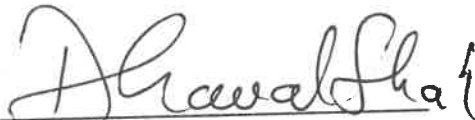
**AUTHORIZING AMENDMENT TO AGREEMENT BETWEEN THE CCMUA AND R & B DEBRIS FOR
CAMDEN CITY SEWER CLEANING DEBRIS REMOVAL PROJECT**

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be changed in accordance with the comptroller function is:

\$ 128.00/Ton

Account # 0151 0481 0003

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO CORE CONSULTING GROUP, LLC CONSULTING SERVICES

#R-24:12-218

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for consulting services to assist the CCMUA with certain new team leadership activities; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$25,450 from Core Consulting Group, LLC, ("Core"), who has significant experience in the water/wastewater industry, to provide said consulting services; and

WHEREAS, the annual aggregate expenditures within 2024 will exceed \$17,500; and

WHEREAS, Core has completed and submitted a Business Entity Disclosure Certification which certifies Core has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year, and that the contract will prohibit Core from making any reportable contributions through the term of the contract; and

WHEREAS, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Core Consulting Group, LLC without competitive bidding in the not to exceed amount of \$25,450 in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)a(i) for the amount specified in their proposal.

ADOPTED: December 16, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:


- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO
CORE CONSULTING GROUP, LLC CONSULTING SERVICES**

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$25,450
G/L# 0116 0485 0010

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING HIRING/APPOINTING OF EMPLOYEES IN VARIOUS TITLES,
ESTABLISHING AND/OR AMENDING VARIOUS ORGANIZATIONAL DIVISIONS, JOB
TITLES AND SALARY RANGES FOR AUTHORITY POSITIONS WITHIN THESE DIVISIONS**

R-24:12-219

WHEREAS, the Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it requires, and determine their compensation; and

WHEREAS, it may become necessary to revise and amend the Authority's organizational structure and/or positions and compensation from time to time; and

WHEREAS, the Authority has a need to fill vacancies in several departments created when several employees retired, became deceased and/or resigned; and

WHEREAS, the Authority has funds available in its 2024 budget for these positions; and

WHEREAS, Authority staff has interviewed several applicants and is recommending that it hire/appoint:

Title		Within the Range	# of Hires	Union
Electrician's Helper	40hrs	\$40,000 - \$49,248	1	UFCW NSEA

WHEREAS, this action is supported by the Authority's Personnel Committee; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the Executive Director is authorized to hire/appoint individual(s) for the position(s) listed and at a salary within the range noted, contingent upon applicant's acceptance of job offer, successful pre-employment physical and background check.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on December 16, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH QUALITY BUILDING CLEANING SERVICES FOR OFFICE CLEANING SERVICES

#R-24:12-220

WHEREAS, the CCMUA authorized, via Resolution #R-23:11-182, award of a contract to Quality Building Cleaning Services to provide office cleaning services for the Administration and Services Buildings for the year 2024; and

WHEREAS, the CCMUA has advertised for proposals for office cleaning services on December 13, 2024 and expects to receive said proposals in January 2025 for said services, making award thereafter; and

WHEREAS, in accordance with N.J.S.A. 40A:11-15, a contract may be extended by mutual agreement of the parties to the contract when a contracting unit has commenced rebidding prior to the time the contract expires; and

WHEREAS, Quality Building Cleaning Services has agreed to extend their current contract for a period up to 60-days; and

WHEREAS, accordingly the Purchasing Agent recommends extending the current building/office cleaning services contract for a period not-to exceed sixty (60) days, and under the same terms and conditions; and

WHEREAS, accordingly, the Chief Financial Officer has provided the required Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an extension of its contract with Quality Building Cleaning Services for the on a month-to-month basis for up to two months, under the same terms and conditions, in the not to exceed contract amount of \$7,000.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

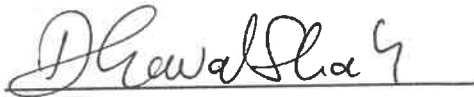
**AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH QUALITY BUILDING
CLEANING SERVICES FOR OFFICE CLEANING SERVICES**

-
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$7,000

G/L# 0110.0432.6008

-
- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE
EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA
RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-24:12-221

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on December 11, 2024 to all CCMUA Commissioners allowing for objections; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

BE IT FURTHER RESOLVED that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: December 11, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-24:12

Authorizing payment of \$ 5,879.01 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX (FAX TO EMAIL)	(P-CARD)	34.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	2,155.37
MCMaster-CARR SUPPLY CO. (GASKET SUPPLIES)	(P-CARD)	66.28
NEWEGG.COM (TELEPHONE SUPPLIES)	(P-CARD)	69.75
CMRS-FP (POSTAGE)	(P-CARD)	2,070.00
NJWEA (CONFERENCE & MEMBERSHIP)	(P-CARD)	433.00
HOME DEPOT (RETURN CREDIT)	(P-CARD)	(297.98)
HOME DEPOT (FAIRS/TOUR SUPPLIES)	(P-CARD)	709.40
MICROSOFT (TEAMS MONTHLY SUBSCRIPTION)	(P-CARD)	120.00
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	294.34
DAVIS INSTRUMENTS (WEATHER STATION SUBSCRIPTION)	(P-CARD)	103.42
AATRIX EFILE (TAX FILING)	(P-CARD)	121.43
TOTAL		\$ 5,879.01

Authorizing payment of \$ 00 for project expenses disbursed from the Revenue Account

VENDOR

AMOUNT

TOTAL

\$0.00

**Authorizing payment of \$1,140,081.61 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES						
235084	0824 PARTS T-460-GARAGE	Edit	08/07/2024	12/02/2024	08/31/2024	464.32
235968	1024 PARTS T-460-GARAGE	Edit	10/09/2024	12/02/2024	10/31/2024	112.06
Vendor 3625 - ACE MOTOR SALES Totals						\$576.38
Vendor 5015 - ACI PAYMENTS						
1000127408	1024 PROCESS ONLINE PAYMENTS	Edit	01/11/2018	12/02/2024	10/31/2024	234.50
Vendor 5015 - ACI PAYMENTS Totals						\$234.50
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ						
5511660518	1024 CYLINDER RENTAL	Edit	10/31/2024	12/02/2024	10/31/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals						\$22.40
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.						
11/19/2024	1124 PETTY CASH FROM 10/12/24 THRU 11/19/24	Edit	11/19/2024	12/02/2024	11/30/2024	806.98
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals						\$806.98
Vendor 5461 - ALS GROUP USA, CORP						
ALS241018	1024 LAB TESTING 40-2710144 THRU 40-2710702	Edit	10/23/2024	12/02/2024	10/31/2024	4,632.00
ALS241101	1124 LAB TESTING 40-2713944 THRU 40-2715160	Edit	11/24/2024	12/02/2024	11/30/2024	4,718.00
Vendor 5461 - ALS GROUP USA, CORP Totals						\$9,350.00
Vendor 4681 - AMAZON.COM						
1F7L-DQ-TMF3	0924 SIGNS FOR PARK (2) - SAFETY	Edit	09/19/2024	12/02/2024	09/30/2024	43.98
Vendor 4681 - AMAZON.COM Totals						\$43.98
Vendor 7450 - AMERICAN WEAR INC.						
10268323	1124 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/12/2024	12/02/2024	11/30/2024	663.96
10270623	1124 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/19/2024	12/02/2024	11/30/2024	663.96
Vendor 7450 - AMERICAN WEAR INC. Totals						\$1,327.92
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200162388390	1024 STRATFORD PS 5500-3962-010	Edit	11/08/2024	12/02/2024	10/31/2024	6,222.81
200752248991	1024 LINDENWOLD MS 5500-6255-149	Edit	11/12/2024	12/02/2024	10/31/2024	20.46
200892150424	1024 CLEMENTON PS 5500-3646-761	Edit	11/12/2024	12/02/2024	10/31/2024	5,700.20
200412338183	1124 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	11/15/2024	12/02/2024	11/30/2024	851.87
201090618455	1124 BERLIN TWP PS 5500-4689-604	Edit	11/15/2024	12/02/2024	11/30/2024	2,763.38
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						\$15,558.72
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC						
1124099758	0924 PROCESS INSTRUMENTAL AIR VSA-OPERATIONS	Edit	09/04/2024	12/02/2024	09/30/2024	185.00
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals						\$185.00
Vendor 2894 - BLUE STAR OF NJ INC						
69879	1124 GASKET SEALS - WAREHOUSE	Edit	11/12/2024	12/02/2024	11/30/2024	719.70
Vendor 2894 - BLUE STAR OF NJ INC Totals						\$719.70
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR						
61670	1024 REPLACEMENT PART FOR CLEMENTON PS - GARAGE	Edit	11/20/2024	12/02/2024	10/31/2024	9,356.25
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals						\$9,356.25
Vendor 3548 - BUREAU OF FIRE PREVENTION						
0414-00031	1024 PUMP STATION INSPECTION FEB - SAFETY	Edit	10/01/2024	12/02/2024	10/31/2024	105.00
Vendor 3548 - BUREAU OF FIRE PREVENTION Totals						\$105.00
Vendor 245 - C-3 Technologies, LLC						
161704	1024 DOT TESTING - GARAGE	Edit	10/14/2024	12/02/2024	10/31/2024	2,326.82
Vendor 245 - C-3 Technologies, LLC Totals						\$2,326.82
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
24-000654	1024 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	11/12/2024	12/02/2024	10/31/2024	2,541.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals						\$2,541.00
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT						
1039	0724 GREEN INFRASTRUCTURE MAINTENANCE	Edit	08/01/2024	12/02/2024	07/30/2024	10,238.94
1044	0824 GREEN INFRASTRUCTURE MAINTENANCE	Edit	08/30/2024	12/02/2024	08/30/2024	9,169.20
1056	0924 GREEN INFRASTRUCTURE MAINTENANCE	Edit	09/30/2024	12/02/2024	09/30/2024	9,169.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals						\$28,577.34
Vendor 1487 - CANUSO, INC., LOUIS P						
6049902	0724 (R3) FRACK TANK FILL PIPE VALVE - MAINTENANCE	Edit	08/01/2024	12/02/2024	07/30/2024	431.49
Vendor 1487 - CANUSO, INC., LOUIS P Totals						\$431.49
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5235653166	1024 REPLENISH FIRST AID CABINETS FOR PLANT & ADMIN BLDG-SAFETY	Edit	10/22/2024	12/02/2024	10/31/2024	563.20
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals						\$563.20
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20241113	1124 BUSINESS INTERNET 11/13/24-12/12/24 ACCT 8499051561019997	Edit	11/13/2024	12/02/2024	11/30/2024	181.79
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						\$181.79
Vendor 217 - COURIER POST						
0006730384	1024 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	Edit	10/31/2024	12/02/2024	10/31/2024	723.98
Vendor 217 - COURIER POST Totals						\$723.98
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE						
278036	1024 NJIB CAMDEN-PENNSAUKEN CSO DISCONNECT (S340640-32)	Edit	10/31/2024	12/02/2024	10/31/2024	64.50
278037	1024 I-BANK PUMP STATION & INTERCEPTOR UPGRADE (S340640-34)	Edit	10/31/2024	12/02/2024	10/31/2024	2,091.29
28038	1024 I-BANK DELAWARE #1 WPCF UPGRADES & REHAB (S40640-35)	Edit	10/31/2024	12/02/2024	10/31/2024	43.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals						\$2,198.79
Vendor 4433 - DELL MARKETING LP.						
10777333630	1024 LAPTOP FOR PURCHASING - IT	Edit	10/16/2024	12/02/2024	10/31/2024	3,182.49

Check Approval Listing

Invoice Number	Invoice Description	Vendor	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 4433 - DELL MARKETING LP. Totals						Invoices	1	\$3,182.49
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653								
107655113	1024 RTU SUPPLIES FOR ELECTRICIANS (4) - IT		Edit	10/08/2024	12/02/2024	10/31/2024		1,375.35
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals						Invoices	1	\$1,375.35
Vendor 7822 - DREXEL UNIVERSITY								
241164.6	1024 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED		Edit	10/31/2024	12/02/2024	10/31/2024		18,722.09
Vendor 7822 - DREXEL UNIVERSITY Totals						Invoices	1	\$18,722.09
Vendor 472 - Eastern Armored Car Services, Inc.								
0035027	1224 DAILY ARMORED CAR SERVICE - FINANCE		Edit	11/15/2024	12/02/2024	12/24/2024		1,048.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals						Invoices	1	\$1,048.00
Vendor 670 - Education & Outreach Company								
24-1312	1024 CCMUA EVENTS - ADMIN		Edit	10/10/2024	12/02/2024	10/31/2024		6,377.00
Vendor 670 - Education & Outreach Company Totals						Invoices	1	\$6,377.00
Vendor 5047 - EPIC A SYNAGRO COMPANY								
52752	1024 SLUDGE DISPOSAL		Edit	11/01/2024	12/02/2024	10/31/2024		123,017.31
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals						Invoices	1	\$123,017.31
Vendor 290 - FEDEX								
8-663-76212	1024 SHIPPING SERVICE		Edit	10/28/2024	12/02/2024	10/31/2024		585.97
Vendor 290 - FEDEX Totals						Invoices	1	\$585.97
Vendor 1752 - FINI, ANTHONY								
202411	1124 BOILER LICENSE APPLICATION		Edit	11/18/2024	12/02/2024	11/30/2024		178.12
Vendor 1752 - FINI, ANTHONY Totals						Invoices	1	\$178.12
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE								
133190	1024 REAPIRS TO T-465 - DEDUCTIBLE - GARAGE		Edit	10/29/2024	12/02/2024	10/31/2024		1,000.00
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE Totals						Invoices	1	\$1,000.00
Vendor 1196 - GRAINGER								
9266014159	1024 STRAIN PRESS (3) - ELECT MAINT		Edit	10/01/2024	12/02/2024	10/31/2024		483.87
9267047240	1024 OUTDOOR LIGHTING TIMER & DISCONNECT FOR MAINT PLANT-ELEC MA		Edit	10/01/2024	12/02/2024	10/31/2024		1,590.60
9268210853	1124 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/02/2024	12/02/2024	11/30/2024		543.40
9268465417	1124 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/02/2024	12/02/2024	11/30/2024		4,006.91
9275871763	1124 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/09/2024	12/02/2024	11/30/2024		135.93
9283395040	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/21/2024	12/02/2024	10/31/2024		355.08
9288395057	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/21/2024	12/02/2024	10/31/2024		7,469.61
9289520711	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/21/2024	12/02/2024	10/31/2024		122.04
9289490923	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/22/2024	12/02/2024	10/31/2024		20.34
9289520729	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/22/2024	12/02/2024	10/31/2024		40.68
9290033795	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/22/2024	12/02/2024	10/31/2024		81.36
9296513022	1024 SUPPLIES - WAREHOUSE		Edit	10/28/2024	12/02/2024	10/31/2024		1,531.27
9297518350	1024 SAFETY SUPPLIES - SAFETY		Edit	10/29/2024	12/02/2024	10/31/2024		1,163.44
929924531	1124 SAFETY SUPPLIES - SAFETY		Edit	10/31/2024	12/02/2024	11/30/2024		352.94
930063477	1024 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	10/31/2024	12/02/2024	10/31/2024		61.02
9301108784	1124 SAFETY SUPPLIES - SAFETY		Edit	11/01/2024	12/02/2024	11/30/2024		465.27
9304374359	1124 MAINT. SUPPLIES - WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		458.40
9304374367	1124 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		1,240.92
9304374375	1124 RUBBER BOOTS, WELDING HELMET FOR M. HAGAN-WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		388.65
9304374383	1124 ELECTRIC WALL - CEILING HEATERS (2)-WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		1,992.51
9304374391	1124 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		31.25
9304374409	1124 WALL CABINET FOR A. HARRINGTON- WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		197.43
9304374417	1124 MAINT SUPPLIES - WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		888.34
9304735286	1124 MAINT. SUPPLIES - WAREHOUSE		Edit	11/04/2024	12/02/2024	11/30/2024		358.53
9309947571	1124 SPARE & REPLACEMENT UPS BATTERIES - IT		Edit	11/08/2024	12/02/2024	11/30/2024		627.10
9310660098	1124 SAFETY SUPPLIES - SAFETY		Edit	11/08/2024	12/02/2024	11/30/2024		152.13
9318138196	1124 MAINTENANCE SUPPLIES - WAREHOUSE		Edit	11/15/2024	12/02/2024	11/30/2024		1,435.47
Vendor 1196 - GRAINGER Totals						Invoices	27	\$26,194.49
Vendor 361 - HACH COMPANY								
14254998	1124 LAB TESTING SUPPLIES - LAB - OPERATIONS		Edit	11/08/2024	12/02/2024	11/30/2024		4,047.17
Vendor 361 - HACH COMPANY Totals						Invoices	1	\$4,047.17
Vendor 529 - I.C.A. Engineering L.L.C.								
2345241007	1024 (R15) GE & ALLEN BRADLEY PLC SPARE PARTS - IT		Edit	10/07/2024	12/02/2024	10/31/2024		31,158.11
2345241009	1024 (R19) MAINTENANCE/ELEC STOCK - WAREHOUSE		Edit	10/09/2024	12/02/2024	10/31/2024		47,809.18
Vendor 529 - I.C.A. Engineering L.L.C. Totals						Invoices	2	\$78,967.29
Vendor 734 - J & S Auto Body								
11724	1124 INS DEDUCTIBLE FOR REAPRS '23 CHEVY TRAVERSE		Edit	11/07/2024	12/02/2024	11/30/2024		1,000.00
Vendor 734 - J & S Auto Body Totals						Invoices	1	\$1,000.00
Vendor 194 - Losco Petroleum Services								
1931637-IN	0824 WASTE OIL REMOVAL (1,575 GALLONS) - GARAGE		Edit	08/28/2024	12/02/2024	08/31/2024		327.50
Vendor 194 - Losco Petroleum Services Totals						Invoices	1	\$327.50
Vendor 463 - Medical Express								
70937	1024 NITRILE GLOVES (30 CS)- WAREHOUSE		Edit	10/28/2024	12/02/2024	10/31/2024		2,226.00
Vendor 463 - Medical Express Totals						Invoices	1	\$2,226.00
Vendor 3898 - MOTION INDUSTRIES INC.								
PA72-0000805938	0924 PUMP STATIONS LOAD CELLS (6) - ELECTRICAL		Edit	09/06/2024	12/02/2024	09/30/2024		3,561.41
Vendor 3898 - MOTION INDUSTRIES INC. Totals						Invoices	1	\$3,561.41
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION								

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
2024111	1124 ANNUAL REGISTRATION RENEWAL T-310	Edit	10/10/2024	12/02/2024	11/30/2024	1,267.50
2024112	1124 ANNUAL REGISTRATION RENEWAL T-467	Edit	10/10/2024	12/02/2024	11/30/2024	1,267.50
2024121	1224 ANNUAL REGISTRATION RENEWAL T-440	Edit	10/10/2024	12/02/2024	12/31/2024	162.50
2024122	1224 ANNUAL REGISTRATION RENEWAL T-316	Edit	10/10/2024	12/02/2024	12/31/2024	151.00
2024123	1224 ANNUAL REGISTRATION RENEWAL T-313	Edit	10/10/2024	12/02/2024	12/31/2024	151.00
Vendor 649 - NJ. MOTOR VEHICLE COMMISSION Totals				Invoices	5	\$2,999.50
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
158873	1024 *R5) BATTERY FOR BUGGIE - GARAGE	Edit	10/29/2024	12/02/2024	10/31/2024	1,396.56
159333	1124 (R5) BATTERY FOR T-384 - GARAGE	Edit	11/01/2024	12/02/2024	11/30/2024	113.05
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals				Invoices	2	\$1,509.61
Vendor 661 - NJ - AMERICAN WATER CO.						
610006752778	1024 RUNNEMEDE PS 1018-210025549134	Edit	11/04/2024	12/02/2024	10/31/2024	3,783.81
610006752779	1024 RUNNEMEDE PS 1018-210025549233	Edit	11/04/2024	12/02/2024	10/31/2024	135.64
611256699508	1024 LAWNSIDE PS 1018-210027392020	Edit	11/04/2024	12/02/2024	10/31/2024	590.14
655006568657	1024 W. COLLINGSWOOD PS 1018-210028104127	Edit	11/04/2024	12/02/2024	10/31/2024	1,183.91
606256837650	1024 CJEWES LANDING FS 1018-210025548858	Edit	11/06/2024	12/02/2024	10/31/2024	135.64
6525066355-7	1024 BALDWINS RUN PS 1018-210026318166	Edit	11/07/2024	12/02/2024	10/31/2024	191.72
610006765789	1024 CHEWS LANDING PS 1018-210025548940	Edit	11/08/2024	12/02/2024	10/31/2024	3,608.10
650006681845	1024 CATALINA FS 1018-210026395125	Edit	11/08/2024	12/02/2024	10/31/2024	135.64
650006681851	1024 CATALINA HILLS PS 1018-210026395224	Edit	11/08/2024	12/02/2024	10/31/2024	512.11
612506392233	1024 BROOKFIELD PS 1018-210026806779	Edit	11/14/2024	12/02/2024	10/31/2024	56.61
Vendor 661 - NJ - AMERICAN WATER CO. Totals				Invoices	10	\$10,333.32
Vendor 6162 - NORTH EAST TECHNICAL SALES INC						
52749	1024 W. COLLINGSWOOD EFFLUENT FLOW METER REPLACEMENT-E. MAINT	Edit	10/10/2024	12/02/2024	10/31/2024	17,016.94
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals				Invoices	1	\$17,016.94
Vendor 6175 - NRG BUSINESS MARKETING						
HS44533696	1024 GAS SUPPLY 596296-26641	Edit	11/05/2024	12/02/2024	10/31/2024	69.42
HS44533698	1024 GAS SUPPLY 596296-26643	Edit	11/05/2024	12/02/2024	10/31/2024	199.22
HS44535460	1024 GAS SUPPLY 596296-957878	Edit	11/05/2024	12/02/2024	10/31/2024	46,574.93
HS44541920	1024 GAS SUPPLY 596296-31554	Edit	11/08/2024	12/02/2024	10/31/2024	14,142.16
Vendor 6175 - NRG BUSINESS MARKETING Totals				Invoices	4	\$60,985.73
Vendor 6069 - ONE CALL CONCEPTS						
4095186	1024 ONE CALL MESSAGES	Edit	09/30/2024	12/02/2024	09/30/2024	1,824.26
4105186	1024 ONE CALL MESSAGES	Edit	10/31/2024	12/02/2024	10/31/2024	2,017.30
Vendor 6069 - ONE CALL CONCEPTS Totals				Invoices	2	\$3,841.56
Vendor 7790 - PARAGON CONSULTING SERVICES						
74949	1024 CUSTOMER SERVICE COMPUTING	Edit	11/06/2024	12/02/2024	10/31/2024	12,202.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals				Invoices	1	\$12,202.50
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I						
US1-240065058	1024 TUBING FOR SAMPLERS - IPP	Edit	10/07/2024	12/02/2024	10/31/2024	675.10
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals				Invoices	1	\$675.10
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS						
62094	1024 BILL INSERTS - CUST. SVC.	Edit	10/16/2024	12/02/2024	10/31/2024	1,375.00
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS Totals				Invoices	1	\$1,375.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600009384605	1024 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	10/31/2024	12/02/2024	10/31/2024	175.23
600009384606	1024 BROOKLAWN MS 73-796-967-18	Edit	10/31/2024	12/02/2024	10/31/2024	36.78
600009384607	1024 BALDWINS RUN ST LIGHTS 73-796-973-07	Edit	10/31/2024	12/02/2024	10/31/2024	102.10
600009384608	1024 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	10/31/2024	12/02/2024	10/31/2024	39.18
600909278431	1024 LAKELAND PS 73-796-980-01	Edit	11/01/2024	12/02/2024	10/31/2024	721.26
600009391249	1024 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	11/05/2024	12/02/2024	10/31/2024	18,260.53
601409145386	1024 MAIN PLANT GAS 42-006-095-09	Edit	11/05/2024	12/02/2024	10/31/2024	9,894.28
601409145386A	1024 MAIN PLANT ELECTRIC 42-006-095-09	Edit	11/05/2024	12/02/2024	10/31/2024	65,090.87
601509132806	1024 MAIN PLANT GAS	Edit	11/05/2024	12/02/2024	10/31/2024	2,426.15
601609103309	1024 MAIN PLANT GAS	Edit	11/05/2024	12/02/2024	10/31/2024	932.38
601809039139	1024 MAIN PLANT GAS 75-119-281-02	Edit	11/05/2024	12/02/2024	10/31/2024	24.60
602008970357	1024 BALDWINS RUN PS 42-475-546-03	Edit	11/06/2024	12/02/2024	10/31/2024	7,095.31
602308871627	1024 GLOUCESTER FS 42-004-946-04	Edit	11/06/2024	12/02/2024	10/31/2024	9,692.81
601809042912	1024 COLUMBIA LAKES PS 42-475-541-07	Edit	11/07/2024	12/02/2024	10/31/2024	1,998.44
601809042913	1024 KINGSTON PS 42-475-544-09	Edit	11/07/2024	12/02/2024	10/31/2024	2,217.28
602208910773	1024 PENNSAUKEN MS 75-796-959-08	Edit	11/07/2024	12/02/2024	10/31/2024	222.57
603008973361	1024 MAIN PLANT GAS 68-841-515-01	Edit	11/08/2024	12/02/2024	10/31/2024	10,916.44
605307256714	1024 BROOKFIELD PS 73-796-971-02	Edit	11/12/2024	12/02/2024	10/31/2024	566.72
605307256715	1024 KINGS HWY MS 73-796-978-03	Edit	11/12/2024	12/02/2024	10/31/2024	32.98
602208917734	1024 WOODCREST MS 73-796-966-02	Edit	11/13/2024	12/02/2024	10/31/2024	39.42
602709488752	1024 COOPER RIVER PS 42-475-545-06	Edit	11/13/2024	12/02/2024	10/31/2024	11,990.85
601209218749	1024 LAWNSIDE PS 42-475-538-01	Edit	11/14/2024	12/02/2024	10/31/2024	10,592.86
600709326380	1024 CHELTON AVE 73-796-977-06	Edit	11/15/2024	12/02/2024	10/31/2024	215.18
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	23	\$153,284.22
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
171	1124 JANITORIAL SERVICES - NOVEMBER - ADMIN & SVCS BLDG	Edit	11/21/2024	12/02/2024	11/30/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals				Invoices	1	\$3,500.00
Vendor 6502 - RPC DRIVELINE AUTO PLUS						
127291	1124 REPAIR & BALANCE DRIVESHAFT @ W. COLLS PS -MAINT	Edit	11/13/2024	12/02/2024	11/30/2024	1,268.75

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals					Invoices	1	\$1,268.75
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.							
13918	1024 LANDSCAPING - O&M	Edit	10/30/2024	12/02/2024	10/31/2024		7,330.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals					Invoices	1	\$7,330.00
Vendor 4240 - SAFETY KLEEN SYSTEMS							
95151305	0824 (R3) PARTS CLEANER - GARAGE	Edit	08/27/2024	12/02/2024	08/30/2024		1,147.48
95784478	1124 (R4) PARTS CLEANER - GARAGE	Edit	11/05/2024	12/02/2024	11/30/2024		1,146.62
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals					Invoices	2	\$2,294.10
Vendor 745 - SHERWIN WILLIAMS							
3751-8	1124 PAINT FOR RADIATOR COVERS - SERVICE BLDG	Edit	11/07/2024	12/02/2024	11/30/2024		226.63
Vendor 745 - SHERWIN WILLIAMS Totals					Invoices	1	\$226.63
Vendor 5997 - SHI INTERNATIONAL CORP.							
B18979247	1124 AUTOCAD RENEWAL 12/31/24-12/30/27 - IT	Edit	10/25/2024	12/02/2024	11/30/2024		5,494.67
B19007611	1124 COMPUTER SUPPLIES - IT	Edit	10/31/2024	12/02/2024	11/30/2024		964.61
B19034735	1124 COMPUTER SUPPLIES - IT	Edit	11/08/2024	12/02/2024	11/30/2024		417.75
B19037953	1124 ADMIN LOBBY DISPLAYS - IT	Edit	11/11/2024	12/02/2024	11/30/2024		1,541.96
B19038743	1124 COMPUTER SUPPLIES - IT	Edit	11/11/2024	12/02/2024	11/30/2024		460.45
B19050265	1124 COMPUTER SUPPLIES - IT	Edit	11/14/2024	12/02/2024	11/22/2024		1,066.67
B19074628	1124 LAPTOP - IT	Edit	11/19/2024	12/02/2024	11/30/2024		1,716.18
Vendor 5997 - SHI INTERNATIONAL CORP. Totals					Invoices	7	\$11,661.69
Vendor 267 - Spiezle Architectural Group, Inc.							
21M006-24	1024 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	10/05/2024	12/02/2024	10/31/2024		267.50
21M005-22	1024 PS DOOR REPLACEMENT - ENGINEERING	Edit	11/05/2024	12/02/2024	10/31/2024		72.50
Vendor 267 - Spiezle Architectural Group, Inc. Totals					Invoices	2	\$340.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.							
51925	0924 SLUDGE DISPOSAL	Edit	10/01/2024	12/02/2024	09/30/2024		16,786.50
52616	1024 SLUDGE DISPOSAL	Edit	11/01/2024	12/02/2024	10/31/2024		10,208.25
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals					Invoices	2	\$26,994.75
Vendor 5921 - TELESYSTEM							
1306743	1124 TELEPHONE SERVICE	Edit	11/01/2024	12/02/2024	11/30/2024		1,944.71
Vendor 5921 - TELESYSTEM Totals					Invoices	1	\$1,944.71
Vendor 6014 - THESING POWER SWEEPING, INC.							
544458	1024 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	10/21/2024	12/02/2024	10/31/2024		657.80
544573	1024 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	10/28/2024	12/02/2024	10/31/2024		657.80
544648	1124 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	11/04/2024	12/02/2024	11/30/2024		657.80
544736	1124 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	11/09/2024	12/02/2024	11/30/2024		657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals					Invoices	4	\$2,631.20
Vendor 7661 - THOMAS SCIENTIFIC, LLC.							
3235201	0324 LAB TEST SUPPLIES-DIGESTOR&AMMONIA TESTING EQUIP-OPERATIONS	Edit	03/12/2024	12/02/2024	03/30/2024		72.36
2921880	0424 LAB TEST SUPPLIES-DIGESTOR&AMMONIA TESTING EQUIP-OPERATIONS	Edit	03/31/2024	12/02/2024	04/28/2024		1,655.87
2925531	0424 LAB TEST SUPPLIES-DIGESTOR&AMMONIA TESTING EQUIP-OPERATIONS	Edit	04/05/2024	12/02/2024	04/28/2024		307.62
2936540	0424 LAB TEST SUPPLIES-DIGESTOR&AMMONIA TESTING EQUIP-OPERATIONS	Edit	04/18/2024	12/02/2024	04/30/2024		259.24
3320502	0624 LAB TEST SUPPLIES-DIGESTOR&AMMONIA TESTING EQUIP-OPERATIONS	Edit	06/13/2024	12/02/2024	06/30/2024		237.57
3428272	1024 LAB TEST SUPPLIES-DIGESTOR&AMMONIA TESTING EQUIP-OPERATIONS	Edit	10/10/2024	12/02/2024	10/31/2024		516.18
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals					Invoices	6	\$3,048.84
Vendor 6666 - THOMSON REUTERS							
850979142	1024 SUBSCRIPTION CHARGES 10/01/24-10/31/24	Edit	11/01/2024	12/02/2024	10/31/2024		879.20
Vendor 6666 - THOMSON REUTERS Totals					Invoices	1	\$879.20
Vendor 696 - TnT CPR & First Aid							
2024-1016	1024 CPR/FIRST AID/AED TRAINING-SAFETY	Edit	10/08/2024	12/02/2024	10/31/2024		4,500.00
2024-1016A	1124 CPR/FIRST AID/AED TRAINING-SAFETY	Edit	10/08/2024	12/02/2024	11/30/2024		3,000.00
2024-1016B	1124 CPR/FIRST AID/AED TRAINING-SAFETY	Edit	10/08/2024	12/02/2024	11/30/2024		1,500.00
Vendor 696 - TnT CPR & First Aid Totals					Invoices	3	\$9,000.00
Vendor 32 - TOYOTA LIFT NORTHEAST							
20S7231520	0924 FORK LIFT REPAIR TO T-448 - GARAGE	Edit	09/26/2024	12/02/2024	09/30/2024		502.50
Vendor 32 - TOYOTA LIFT NORTHEAST Totals					Invoices	1	\$502.50
Vendor 7804 - TYLER TECHNOLOGIES, INC.							
045-488771	1224 SUPPORT & UPDATE LIC FINANCE, PURCH & FIXED ASSTS SFWARE	Edit	11/15/2024	12/02/2024	12/31/2024		39,836.77
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals					Invoices	1	\$39,836.77
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE							
B24111500003	1124 ACCOUNT 360-4095 HEALTHCARE	Edit	11/18/2024	12/02/2024	11/01/2024		50,585.56
B24111500004	1124 ACCOUNT 360-4195 HEALTHCARE	Edit	11/18/2024	12/02/2024	11/01/2024		179,514.60
B24111500002	1124 ACCOUNT 360-6107 HEALTHCARE	Edit	11/18/2024	12/02/2024	11/01/2024		39,854.22
B24111500005	1124 ACCOUNT 360-6207 HEALTHCARE	Edit	11/18/2024	12/02/2024	11/01/2024		16,621.99
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals					Invoices	4	\$286,576.37
Vendor 5543 - UNITED TRUCKING, INC.							
20578	1024 SLUDGE DISPOSAL	Edit	10/31/2024	12/02/2024	10/31/2024		15,345.75
20584	1024 SLUDGE DISPOSAL	Edit	10/31/2024	12/02/2024	10/31/2024		15,510.30
20600	1024 SLUDGE DISPOSAL	Edit	11/06/2024	12/02/2024	10/31/2024		12,532.70
20601	1124 SLUDGE DISPOSAL	Edit	11/06/2024	12/02/2024	11/30/2024		3,146.30
20622	1124 SLUDGE DISPOSAL	Edit	11/12/2024	12/02/2024	11/30/2024		15,119.50
20635	1124 SLUDGE DISPOSAL	Edit	11/13/2024	12/02/2024	11/30/2024		15,621.25
Vendor 5543 - UNITED TRUCKING, INC. Totals					Invoices	6	\$77,275.80
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)							

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
07224004	1024 TELEPHONE Y2794462	Edit	11/10/2024	12/02/2024	10/31/2024	677.06
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals						Invoices 1 677.06
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9977835919	1024 TELEMETRY 10/04/24-11/03/24 ACCT# 323119963-00001	Edit	11/03/2024	12/02/2024	10/31/2024	1,459.47
9978791350	1124 TELEMETRY 10/16/24-11/15/24 ACCT# 402729282-00011	Edit	11/15/2024	12/02/2024	11/30/2024	366.65
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						Invoices 2 1,826.12
Vendor 5075 - W.B. MASON COMPANY, INC.						
249083945	0924 OFFICE SUPPLIES-IPP-ROAD CREW-O&M	Edit	09/12/2024	12/02/2024	09/30/2024	505.03
249211125	0924 OFFICE SUPPLIES FOR KEVIN M - PURCHASING	Edit	09/18/2024	12/02/2024	09/30/2024	15.98
249340956	0924 OFFICE SUPPLIES FOR KEVIN M - PURCHASING	Edit	09/24/2024	12/02/2024	09/30/2024	99.65
249449387	0924 OFFICE SUPPLIES - ADMIN	Edit	09/27/2024	12/02/2024	09/30/2024	33.07
249549743	1024 TONER, DRY ERASE MARKER & WHITE W/RED RULE PAPER-ADMIN	Edit	10/02/2024	12/02/2024	10/31/2024	819.31
249570630	1024 OFFICE SUPPLIES FOR KEVIN M - PURCHASING	Edit	10/03/2024	12/02/2024	10/31/2024	155.00
249606117	1024 TONER, DRY ERASE MARKER & WHITE W/RED RULE PAPER-ADMIN	Edit	10/04/2024	12/02/2024	10/31/2024	11.95
CM3154000	1024 OFFICE SUPPLIES FOR KEVIN M - PURCHASING	Edit	10/09/2024	12/02/2024	10/31/2024	(155.00)
249955994	1024 OFFICE SUPPLIES FOR KEVIN M - PURCHASING	Edit	10/22/2024	12/02/2024	10/31/2024	155.00
250083056	1024 PAIR & TOURS SUPPLIES - PUBLIC EDUCATION	Edit	10/28/2024	12/02/2024	10/31/2024	298.59
250332374	1124 OFFICE SUPPLIES - IPP - OFFICE-ROAD-LAB-MAINT	Edit	11/07/2024	12/02/2024	11/30/2024	318.05
CM3239931	1124 TONER, DRY ERASE MARKER & WHITE W/RED RULE PAPER-ADMIN	Edit	11/12/2024	12/02/2024	11/30/2024	(11.95)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 12 2,244.68
Vendor 7142 - W.G. MALDEN						
23325	0924 ANNUAL TEMP & VOLUME CALIBRATION & REPAIR SERVICE	Edit	09/13/2024	12/02/2024	09/30/2024	4,372.00
23372	0924 ANNUAL TEMP & VOLUME CALIBRATION & REPAIR SERVICE	Edit	09/23/2024	12/02/2024	09/30/2024	817.75
Vendor 7142 - W.G. MALDEN Totals						Invoices 2 5,189.75
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.						
2537863-0143-7	1024 SLUDGE DISPOSAL	Edit	11/01/2024	12/02/2024	10/31/2024	435.00
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals						Invoices 1 435.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WS16436	0324 SICKLERVILLE PS-VFD COOLING FANS - ELECT MAINT	Edit	03/12/2024	12/02/2024	03/30/2024	642.50
WS17409	0824 SICKLERVILLE PS - VFD COOLING FANS - ELECT MAINT	Edit	09/05/2024	12/02/2024	08/30/2024	1,941.30
WR14214	1024 FLOMATCHER CIRCULATING PMP REPAIR @PMP STNS-ELEC MAINT	Edit	10/10/2024	12/02/2024	10/31/2024	780.60
WS17574	1024 PC BOARDS FOR VFD'S - ELEC MAINT	Edit	10/10/2024	12/02/2024	10/31/2024	3,774.00
WS17810	1124 BFP BELT DRIVE MOTORS FOR DEWATERING BLDG-ELEC MAINT	Edit	11/19/2024	12/02/2024	11/30/2024	2,711.80
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						Invoices 5 9,850.20
Vendor 7500 - WOODARD & CURRAN						
241733	1024 HEALTH & SAFETY ASSISTANCE - SAFETY	Edit	11/15/2024	12/02/2024	10/31/2024	30,505.17
Vendor 7500 - WOODARD & CURRAN Totals						Invoices 1 30,505.17
Vendor 384 - Zero Tools Inc.						
INV15198306	1124 METRIC KEY SET - MOUSE - WAREHOUSE	Edit	11/07/2024	12/02/2024	11/30/2024	187.99
INV15203355	1124 WEATHER STATION HEATER - IT	Edit	11/08/2024	12/02/2024	11/30/2024	441.99
Vendor 384 - Zero Tools Inc. Totals						Invoices 2 629.98
Vendor CHOI, MICHAEL J						
202411	1124 REFUND 09-027379-8	Edit	11/07/2024	12/02/2024	11/30/2024	254.00
Vendor CHOI, MICHAEL J Totals						Invoices 1 254.00
Vendor DUNN WRIGHT PROPERTIES, LLC						
202411	1124 REFUND 04-003363-1	Edit	11/06/2024	12/02/2024	11/30/2024	409.96
Vendor DUNN WRIGHT PROPERTIES, LLC Totals						Invoices 1 409.96
Vendor LEWIS, OSCAR J III						
202411	1124 REFUND 09-000427-6	Edit	11/07/2024	12/02/2024	11/30/2024	517.44
Vendor LEWIS, OSCAR J III Totals						Invoices 1 517.44
Vendor MINIER, WENDY						
2024112	1124 REFUND 08-006727-5	Edit	11/12/2024	12/02/2024	11/30/2024	59.75
Vendor MINIER, WENDY Totals						Invoices 1 59.75
Vendor MINIER, WENDY						
2024111	1124 REFUND 08-032266-2	Edit	11/12/2024	12/02/2024	11/30/2024	59.75
Vendor MINIER, WENDY Totals						Invoices 1 59.75
Vendor MINIER, WENDY						
202411	1124 REFUND 08-016332-7	Edit	11/12/2024	12/02/2024	11/30/2024	59.75
Vendor MINIER, WENDY Totals						Invoices 1 59.75
Vendor STALLINGS, SEAN D						
202411	1124 REFUND 36-009147-4	Edit	11/07/2024	12/02/2024	11/30/2024	186.78
Vendor STALLINGS, SEAN D Totals						Invoices 1 186.78
Grand Totals						Invoices 201 11,140,081.61

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$35,156,949.66 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:12-222

WHEREAS expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$935,252.85 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - November 2024)	45,187.37
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - November 2024	3,529.09 886,536.39
<hr/> TOTAL	\$935,252.85



Expenses of \$1,481,905.07 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	20,981.76
EXTREME BUILDERS	84,305.48
NEWPORT CONSTRUCTION	126,144.62
MOBILE DREDGING	326,380.20
NOBLE ROOFING	604,101.40
RAILROAD CONSTRUCTION	303,307.06
REMINGTON & VERNICK	16,684.55

VOUCHER TOTAL \$1,481,905.07

Expenses of \$ 32,740,625.68 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: December 16, 2024

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.



Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 4925 - 4IMPRINT		Edit	10/21/2024	12/16/2024	10/31/2024	1,149.50	
13143259	1024 TABLING SUPPLIES - ENGINEERING						
Vendor 4925 - 4IMPRINT Totals						Invoices 1	\$1,149.50
Vendor 702 - AED Brands		Edit	10/24/2024	12/16/2024	10/31/2024	548.00	
171206	1024 SPARE AED PADS FOR NEW AED'S - SAFETY	Edit	11/21/2024	12/16/2024	11/30/2024	4,560.00	
172357	1124 AED'S FOR MAINT WHSE - GARAGE - SAFETY						
Vendor 702 - AED Brands Totals						Invoices 2	\$5,108.00
Vendor 7450 - AMERICAN WEAR INC.		Edit	10/01/2024	12/16/2024	10/31/2024	663.96	
10254441	1024 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/01/2024	12/16/2024	10/31/2024	(54.00)	
S186557	1024 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/26/2024	12/16/2024	11/30/2024	663.96	
10272940	1124 UNIFORM RENTAL & CLEANING SERVICE						
Vendor 7450 - AMERICAN WEAR INC. Totals						Invoices 3	\$1,273.92
Vendor 1201 - AQUA NEW JERSEY (ANJ)		Edit	11/14/2024	12/16/2024	10/31/2024	197.44	
2024-00000129	1024 BLACKWOOD PS 001003314 1082308	Edit	11/14/2024	12/16/2024	10/31/2024	210.23	
2024-00000130	1024 BLACKWOOD PS 001003316 0719319						
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						Invoices 2	\$407.67
Vendor 5121 - ATLANTIC CITY ELECTRIC		Edit	11/08/2024	12/16/2024	10/31/2024	35.76	
210005428193	1024 GIBBSBORO MS 5500-6438-240	Edit	11/18/2024	12/16/2024	11/30/2024	1,688.65	
200302364323	1124 BERLIN BORO 5500-4710-996	Edit	11/20/2024	12/16/2024	11/30/2024	5,334.90	
200652289551	1124 WATERFORD PS 5501-2577-304	Edit	11/20/2024	12/16/2024	11/30/2024	1,208.83	
201020621200	1124 CHESILHURST PS 5501-1198-417	Edit	11/21/2024	12/16/2024	11/30/2024	3,432.59	
200232383781	1124 CEDARBROOK PS 5501-1177-759	Edit	11/25/2024	12/16/2024	11/30/2024	5,699.46	
200562308842	1124 SICKLERVILLE PS 5500-6254-829	Edit	11/25/2024	12/16/2024	11/30/2024	12,497.27	
200912136123	1124 CROSS KEYS PS 5501-1177-288						
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						Invoices 7	\$29,897.46
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC		Edit	10/05/2024	12/16/2024	10/31/2024	4,669.61	
1124111704A	1024 INSTRUMENT AIR VSA PROCESS- OPERATIONS	Edit	10/25/2024	12/16/2024	10/31/2024	6,441.80	
1124111704	1024 INSTRUMENT AIR VSA PROCESS - OPERATIONS						
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals						Invoices 2	\$11,111.41
Vendor 6803 - AUTO SUPER WASH INC.		Edit	11/21/2024	12/16/2024	10/31/2024	128.25	
ASW24-337	1024 FULL SERVICE CAR/TRUCK WASH - GARAGE						
Vendor 6803 - AUTO SUPER WASH INC. Totals						Invoices 1	\$128.25
Vendor 993 - BERLIN, BOROUGH OF		Edit	11/01/2024	12/16/2024	11/30/2024	176.00	
2024-00000121	1124 BERLIN TWP PS 38170-0	Edit	11/01/2024	12/16/2024	11/30/2024	1,140.00	
2024-00000122	1124 BERLI BORO PS 6034-0						
Vendor 993 - BERLIN, BOROUGH OF Totals						Invoices 2	\$1,316.00
Vendor 2894 - BLUE STAR OF NJ INC		Edit	10/08/2024	12/16/2024	10/31/2024	867.70	
69859	1024 MAINTENANCE SUPPLIES - WAREHOUSE						
Vendor 2894 - BLUE STAR OF NJ INC Totals						Invoices 1	\$867.70
Vendor 412 - BlueTriton Brands, Inc.		Edit	11/08/2024	12/16/2024	11/30/2024	103.75	
04K6701449077	1124 FERRY AVE - DELIVERY - RENT						
Vendor 412 - BlueTriton Brands, Inc. Totals						Invoices 1	\$103.75
Vendor 7171 - CAMDEN BIOENERGY, LLC		Edit	11/30/2024	12/16/2024	11/30/2024	182,124.00	
3039-000068	1124 CHP FACILITY OPERATIONS						
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals						Invoices 1	\$182,124.00
Vendor 3538 - CAMDEN COUNTY		Edit	12/01/2024	12/16/2024	12/31/2024	30,000,000.00	
202412	1224 TRANSFER FOR INFRASTRUCTURE WORK						
Vendor 3538 - CAMDEN COUNTY Totals						Invoices 1	\$30,000,000.00
Vendor 4296 - CAMDEN COUNTY COLLEGE		Edit	08/31/2024	12/16/2024	08/31/2024	54,981.59	
AR109090	0824 PUBLIC SAFETY - SECURITY	Edit	09/30/2024	12/16/2024	09/30/2024	40,380.31	
AR109116	0924 PUBLIC SAFETY - SECURITY						
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals						Invoices 2	\$95,361.90
Vendor 174 - CAMDEN, CITY OF		Edit	11/14/2024	12/16/2024	09/30/2024	255.95	
2024-00000125	0924 WATER 77-0685509-0 7/2-10/3/24	Edit	11/15/2024	12/16/2024	10/31/2024	22.11	
2024-00000127	1024 WATER 77-0476372-6 8/15-10/28/24	Edit	11/22/2024	12/16/2024	11/30/2024	529.85	
2024-00000123	1124 WATER 77-0458094-8 8/14-11/13/24	Edit	11/22/2024	12/16/2024	10/31/2024	50,174.95	
2024-00000124	1024 WATER 77-0472265-6 8/13-11/13/24	Edit	11/22/2024	12/16/2024	10/31/2024	251.14	
2024-00000126	1024 WATER 77-0473327-3 7/31-11/13/24	Edit	11/22/2024	12/16/2024	10/31/2024	137,772.55	
2024-00000128	1024 WATER 77-0476315-5 8/16-11/13/24						
Vendor 174 - CAMDEN, CITY OF Totals						Invoices 6	\$189,006.55
Vendor 318 - Cape Fear Analytical LLC		Edit	11/20/2024	12/16/2024	11/30/2024	2,440.50	
19271	1124 LAB TESTING PCB CONGENERS						
Vendor 318 - Cape Fear Analytical LLC Totals						Invoices 1	\$2,440.50
Vendor 5293 - CARTUN HARDWARE		Edit	11/15/2024	12/16/2024	11/30/2024	52.83	
76896	1124 (R4) CLEMENTON GENERATOR - GARAGE						
Vendor 5293 - CARTUN HARDWARE Totals						Invoices 1	\$52.83
Vendor 3467 - CDM SMITH INC.		Edit	10/25/2024	12/16/2024	10/30/2024	33,907.40	
90218293	1024 (R9A) REGULATORY COMPLIANCE	Edit	11/20/2024	12/16/2024	11/30/2024	10,341.23	
90220428	1124 (R10A) REGULATORY COMPLIANCE						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
90220430	1124 (R4) FLOODING MIGRATION PHASE II	Edit	11/20/2024	12/16/2024	11/30/2024	5,294.92
Vendor 3467 - CDM SMITH INC. Totals				Invoices	3	\$49,543.55
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5240377801	1124 REPLENISH FIRST AID CABINETS FOR PLANT & ADMIN BLDG-SAFETY	Edit	11/09/2024	12/16/2024	11/30/2024	542.09
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	\$542.09
Vendor 206 - CME Associates						
0365853	1124 - R#18 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	11/25/2024	12/16/2024	11/30/2024	20,981.76
Vendor 206 - CME Associates Totals				Invoices	1	\$20,981.76
Vendor 7783 - CONCENTRA						
517391772	1124 PHYSICALS FOR T. HALE & C. AMATUZIO - HR	Edit	11/19/2024	12/16/2024	11/30/2024	168.00
Vendor 7783 - CONCENTRA Totals				Invoices	1	\$168.00
Vendor 1088 - CONTRACTOR SERVICE						
72888	1124 (R7) STOCK-SUPPLY-PERMA PATCH-INTERCEPTOR	Edit	11/13/2024	12/16/2024	11/30/2024	1,056.00
Vendor 1088 - CONTRACTOR SERVICE Totals				Invoices	1	\$1,056.00
Vendor 3864 - CORELOGIC						
50035535	1124 ONLINE RESEARCH PROPERTY BLOCK & LOT-11/1/21-10/31/25 CS	Edit	11/01/2024	12/16/2024	11/30/2024	3,230.40
Vendor 3864 - CORELOGIC Totals				Invoices	1	\$3,230.40
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT						
30393182	1024 (R1) MOYNO PUMP REBUILD PARTS & SPARE PUMPS-MAINT	Edit	10/11/2024	12/16/2024	10/31/2024	66,673.00
30396305	1024 (R1) MOYNO PUMP REBUILD PARTS & SPARE PUMPS-MAINT	Edit	10/13/2024	12/16/2024	10/31/2024	33,360.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals				Invoices	2	\$100,033.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8621	1024 (R15) HARRISON AVE	Edit	12/04/2024	12/16/2024	10/31/2024	2,978.98
8622	1024 (R6) GEN ENG	Edit	12/04/2024	12/16/2024	10/31/2024	2,199.03
8623	1024 (R8) GEN ENG	Edit	12/04/2024	12/16/2024	10/31/2024	1,855.26
8624	1024 (R7) GEN ENG	Edit	12/04/2024	12/16/2024	10/31/2024	30,221.88
8625	1024 (R9) GEN ENG	Edit	12/04/2024	12/16/2024	10/31/2024	16,089.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals				Invoices	5	\$53,344.15
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE						
278444	1124 NJIB CAMDEN-PENNSAUKEN SCO DISCONNECT (S340640-32)	Edit	12/05/2024	12/16/2024	11/30/2024	64.50
278445	1124 I-BANK SLUDGE DRYER REHABILITATION (S340640-37)	Edit	12/05/2024	12/16/2024	11/30/2024	43.00
278446	1124 I-BANK DELAWARE #1 WPCF UPGRADES & REHAB (S340640-35)	Edit	12/05/2024	12/16/2024	11/30/2024	21.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals				Invoices	3	\$129.00
Vendor 3072 - DEZURIK						
INV106381	0724 BEARING SLEEVE (12)	Edit	07/15/2024	12/16/2024	07/30/2024	359.09
Vendor 3072 - DEZURIK Totals				Invoices	1	\$359.09
Vendor 718 - Dirt Farmer Corp. T/A Jones Nursery						
700085	0924 CHEWS LANDING PS SHELTER BELT TREE PLANTING-ENGINEERING	Edit	09/18/2024	12/16/2024	09/30/2024	1,500.00
DELIVERY	1024 CHEWS LANDING PS SHELTER BELT TREE PLANTING-ENGINEERING	Edit	10/03/2024	12/16/2024	10/31/2024	200.00
Vendor 718 - Dirt Farmer Corp. T/A Jones Nursery Totals				Invoices	2	\$1,700.00
Vendor 380 - Docutrend Imaging Solutions						
INV499558	1024 COPIER MAINT - 10/01/24-10/31/24 ENG	Edit	09/25/2024	12/16/2024	10/31/2024	423.50
INV500010	1124 COPIER MAINT - 11/01/24-11/30/24 ENG	Edit	10/01/2024	12/16/2024	11/30/2024	60.50
INV503877	1224 COPIER MAINT - 12/01/24-12/31/24 ENG	Edit	11/01/2024	12/16/2024	12/31/2024	60.50
INV507093	1224 COPIER MAINT - 11/30/24-12/29/24 ENG	Edit	11/25/2024	12/16/2024	12/31/2024	75.00
Vendor 380 - Docutrend Imaging Solutions Totals				Invoices	4	\$619.50
Vendor 7822 - DREXEL UNIVERSITY						
241164-1	0224 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	Edit	02/29/2024	12/16/2024	02/28/2024	16,466.90
241164-2	0324 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	Edit	03/31/2024	12/16/2024	03/31/2024	1,349.96
241164-3	0424 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	Edit	04/30/2024	12/16/2024	04/30/2024	1,349.96
241164-4	0524 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	Edit	05/31/2024	12/16/2024	05/31/2024	1,349.96
Vendor 7822 - DREXEL UNIVERSITY Totals				Invoices	4	\$20,516.78
Vendor 2727 - EDWARD KURTH & SON, INC.						
CRP00011456	1024 (R21) MAIN PFT BILER #3 REPLACE 5 TUBES, HYDRO TEST - OPERA	Edit	10/31/2024	12/16/2024	10/31/2024	6,926.79
CRP00011457	1024 (R20) BIO BOILERS 1 & 2 - OPERATIONS	Edit	10/31/2024	12/16/2024	10/31/2024	5,243.20
Vendor 2727 - EDWARD KURTH & SON, INC. Totals				Invoices	2	\$12,169.99
Vendor 122 - Emerson Power & Water Solutions						
9105540	1124 (R19) RESEMOUNT TRANSMITTER/INSTALL REPLACE FOR DIGESTER IT	Edit	11/18/2024	12/16/2024	11/30/2024	7,922.19
Vendor 122 - Emerson Power & Water Solutions Totals				Invoices	1	\$7,922.19
Vendor 549 - Extreme Builders, LLC						
2695	1124 - R#4 P.S. DOOR REPLACEMENT	Edit	11/26/2024	12/16/2024	11/30/2024	84,305.48
Vendor 549 - Extreme Builders, LLC Totals				Invoices	1	\$84,305.48
Vendor 290 - FEDEX						
8-670-81375	1024 SHIPPING SERVICE	Edit	11/04/2024	12/16/2024	10/31/2024	301.04
Vendor 290 - FEDEX Totals				Invoices	1	\$301.04
Vendor 2897 - FOLEY, INCORPORATED						
SIN00200105	1124 (R3) CROSS KEYS PS GENERATOR - GARAGE	Edit	11/01/2024	12/16/2024	11/30/2024	1,322.00
INV0462205	1124 (R3) LABOR & REPAIR TO CAT GENERATE CROSS KEY PS-GARAGE	Edit	11/20/2024	12/16/2024	11/30/2024	1,871.64
Vendor 2897 - FOLEY, INCORPORATED Totals				Invoices	2	\$3,193.64
Vendor 1196 - GRAINGER						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9014751219	1124 TOILET SEAT COVER DISPENSER (20) - PLANT	Edit	02/08/2024	12/16/2024	11/30/2024	868.60
9320093207	1124 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/19/2024	12/16/2024	11/30/2024	4,062.85
9321354053	1124 DANGER HIGH VOLTAGE SIGN (6) - PAPER SHREDDER (2)-SAFETY	Edit	11/19/2024	12/16/2024	11/30/2024	410.86
9321652282	1124 WEATHER GUARD STORAGE DRAWER FOR T-459 - INTERCEPTOR	Edit	11/19/2024	12/16/2024	11/30/2024	1,574.84
9322120990	1124 ELECTRODE ELECTROLYTE POWDER (2) - WAREHOUSE	Edit	11/20/2024	12/16/2024	11/30/2024	85.70
9322431504	1124 DANGER HIGH VOLTAGE SIGN (6) - PAPER SHREDDER (2)-SAFETY	Edit	11/20/2024	12/16/2024	11/30/2024	152.64
9322431512	1124 REPLACEMENT BACKUP BATTERIES - IT	Edit	11/20/2024	12/16/2024	11/30/2024	1,258.15
9324267708	1124 ELECTRICAL SUPPLY - WAREHOUSE	Edit	11/21/2024	12/16/2024	11/30/2024	6,877.32
9328091021	1124 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/26/2024	12/16/2024	11/30/2024	3,423.98
Vendor 1196 - GRAINGER Totals						
						Invoices 9
						\$18,714.94
Vendor 4279 - HADDON LOCKSMITH		Edit	10/10/2024	12/16/2024	10/31/2024	747.00
65958	1024 ADMIN BLDG STAIRWAY LOCK REPLACED - IT					
Vendor 4279 - HADDON LOCKSMITH Totals						
						Invoices 1
						\$747.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP		Edit	12/06/2024	12/16/2024	05/30/2024	3,215.50
12062024	0524 RESOLUTION AND RESTRICTED FUNDS					
12072024	0624 ACQUIRING MUNICIPAL SYSTEM	Edit	12/06/2024	12/16/2024	06/30/2024	885.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals						
						Invoices 2
						\$4,100.50
Vendor 2774 - HIBRETT PURATEX		Edit	11/13/2024	12/16/2024	11/30/2024	9,940.00
H058449	1124 BOILER HYDRONIC SYSTEM - OPERAITONS					
Vendor 2774 - HIBRETT PURATEX Totals						
						Invoices 1
						\$9,940.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.		Edit	11/21/2024	12/16/2024	11/30/2024	56.74
221218P	1124 (R10) PARTS FOR T-324 - GARAGE					
221856P	1124 (R10) PARTS FOR T-324 - GARAGE	Edit	11/22/2024	12/16/2024	11/30/2024	259.56
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals						
						Invoices 2
						\$316.30
Vendor 6070 - HOPEWORKS CAMDEN		Edit	10/30/2024	12/16/2024	10/30/2024	5,500.00
INV-20521	1024 DOCUMENT DIGITIZATION PILOT PROJECT-ENGINEERING					
INV-20600	1124 DOCUMENT DIGITIZATION PILOT PROJECT-ENGINEERING	Edit	11/22/2024	12/16/2024	11/30/2024	3,475.00
Vendor 6070 - HOPEWORKS CAMDEN Totals						
						Invoices 2
						\$8,975.00
Vendor 434 - IBS Of Greater Philadelphia		Edit	10/08/2024	12/16/2024	10/31/2024	808.14
110525989	1024 (R1) BATTERIES - GARAGE					
110526057	1124 (R1) BATTERIES - GARAGE	Edit	11/12/2024	12/16/2024	11/30/2024	1,043.52
Vendor 434 - IBS Of Greater Philadelphia Totals						
						Invoices 2
						\$1,851.66
Vendor 235 - Iron Horse Environmental LLC		Edit	10/25/2024	12/16/2024	10/31/2024	151,812.15
24-0186-EV	1024 (R1) PRIMARY & FINAL TANK PARTS - MAINTENANCE					
Vendor 235 - Iron Horse Environmental LLC Totals						
						Invoices 1
						\$151,812.15
Vendor 7856 - JERSEY MAIL SYSTEMS		Edit	11/11/2024	12/16/2024	11/30/2024	407.00
37871600	1124 POSTAL SYSTEM RENTAL - PURCHASING					
Vendor 7856 - JERSEY MAIL SYSTEMS Totals						
						Invoices 1
						\$407.00
Vendor 6996 - JMT		Edit	11/27/2024	12/16/2024	08/31/2024	24,284.06
247694	0824 (R8) FINAL GEN ENG					
247789	1024 (R1) GLOUC CITY OUTFALLS	Edit	12/02/2024	12/16/2024	10/31/2024	114,575.02
Vendor 6996 - JMT Totals						
						Invoices 2
						\$138,859.08
Vendor 2435 - JOSEPH FAZZIO, INC.		Edit	08/21/2024	12/16/2024	08/31/2024	425.40
R199804	0824 (R21) MAN LIFT REMOVALS AT PS - MAINTENANCE					
Vendor 2435 - JOSEPH FAZZIO, INC. Totals						
						Invoices 1
						\$425.40
Vendor 321 - Kendall Electric		Edit	11/07/2024	12/16/2024	11/30/2024	1,020.00
S114592591.001	1124 SOFTWARE MAINTENANCE RENEWAL 1 YEAR - IT					
Vendor 321 - Kendall Electric Totals						
						Invoices 1
						\$1,020.00
Vendor 1186 - KUEHNE CHEMICAL COMPANY		Edit	09/20/2024	12/16/2024	09/30/2024	9,716.74
INV0040928	0924 (R6) SODIUM HYPOCHLORITE - OPERATIONS					
INV0040917	0924 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/23/2024	12/16/2024	09/30/2024	10,188.11
INV0041350	0924 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/26/2024	12/16/2024	09/30/2024	9,922.72
INV0041342	0924 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/27/2024	12/16/2024	09/30/2024	10,077.21
INV0041390	0924 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/30/2024	12/16/2024	09/30/2024	9,827.66
INV0041754	1024 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/04/2024	12/16/2024	10/31/2024	9,839.53
INV0041829	1024 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/07/2024	12/16/2024	10/31/2024	9,799.92
INV0042945	1024 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/11/2024	12/16/2024	10/31/2024	9,645.45
INV0043035	1024 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/14/2024	12/16/2024	10/31/2024	9,835.57
INV0043345	1024 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/18/2024	12/16/2024	10/31/2024	9,677.13
INV0043468	1024 (R6) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/21/2024	12/16/2024	10/31/2024	9,902.91
INV0043724	1024 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/25/2024	12/16/2024	10/31/2024	9,784.08
INV0043835	1024 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	10/28/2024	12/16/2024	10/31/2024	9,696.94
INV0044107	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/01/2024	12/16/2024	11/30/2024	9,788.04
INV0044248	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/04/2024	12/16/2024	11/30/2024	9,822.60
INV0044490	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/08/2024	12/16/2024	11/30/2024	9,649.40
INV0044595	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/11/2024	12/16/2024	11/30/2024	9,823.68
INV0045020	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/15/2024	12/16/2024	11/30/2024	9,677.13
INV0045142	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/18/2024	12/16/2024	11/30/2024	9,752.38
INV0045393	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/22/2024	12/16/2024	11/30/2024	9,792.00
INV0045481	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/25/2024	12/16/2024	11/30/2024	9,728.62

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INV0045680	1124 (R7) SODIUM HYPOCHLORITE - OPERATIONS	Edit	11/29/2024	12/16/2024	11/30/2024	9,550.36
	Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices	22	\$215,498.18
Vendor 488 - MAJESTIC OIL COMPANY						
56299	1124 (R25) REGULAR GASOLINE DELIVERY	Edit	11/02/2024	12/16/2024	11/30/2024	4,807.82
56384	1124 (R25) REGULAR GASOLINE DELIVERY	Edit	11/05/2024	12/16/2024	11/30/2024	3,101.28
56463	1124 (R11) CLEAR DIESEL DELIVERY	Edit	11/07/2024	12/16/2024	11/30/2024	3,025.86
521876	1124 (R25) REGULAR GASOLINE DELIVERY	Edit	11/08/2024	12/16/2024	11/30/2024	4,014.46
522206	1124 (R25) REGULAR GASOLINE DELIVERY	Edit	11/09/2024	12/16/2024	11/30/2024	6,445.95
	Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices	5	\$21,395.37
Vendor 471 - Manko, Gold, Katcher & Fox, LLP						
11141-00001-2024	1224 DELAWARE ESTUARY EMDL COALITION	Edit	12/06/2024	12/16/2024	12/31/2024	5,000.00
	Vendor 471 - Manko, Gold, Katcher & Fox, LLP Totals			Invoices	1	\$5,000.00
Vendor 526 - McMASTER-CARR SUPPLY CO.						
24016478	0324 PUMP STATIONS - MAINTENANCE	Edit	03/19/2024	12/16/2024	03/30/2024	201.20
24036522	0324 PUMP STATIONS - MAINTENANCE	Edit	03/20/2024	12/16/2024	03/30/2024	(197.87)
	Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices	2	\$3.33
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
44525	1024 - R#10 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	11/13/2024	12/16/2024	10/31/2024	326,380.20
	Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices	1	\$326,380.20
Vendor 3898 - MOTION INDUSTRIES INC.						
70858	1124 MAINTENANCE - PUMPING COUPLING - WAREHOUSE	Edit	11/13/2024	12/16/2024	11/30/2024	428.72
	Vendor 3898 - MOTION INDUSTRIES INC. Totals			Invoices	1	\$428.72
Vendor 1671 - MUNICIPAL MAINTENANCE CO.						
24112	0924 (R1) RETURN SLUDGE PUMPS-YEOMAN CHICAGO DRY PIT PUMP-MAINT	Edit	09/26/2024	12/16/2024	09/30/2024	37,276.80
	Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices	1	\$37,276.80
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
161126	1124 BATTERY FOR T-418 - GARAGE	Edit	11/19/2024	12/16/2024	11/30/2024	698.28
	Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices	1	\$698.28
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4447910	1224 ACCOUNT 51075 VISION	Edit	11/17/2024	12/16/2024	12/31/2024	88.08
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices	1	\$88.08
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9369	0824 (R22) SLUDGE STG BLDG OVERHEAD DOOR REPAIR(E. SIDE) EL MAIN	Edit	08/08/2024	12/16/2024	08/30/2024	25,365.00
9419	0924 (R23) SLUDGE STG BLDG OVERHEAD DOOR REPAIR(W SIDE)-EL MAINT	Edit	09/20/2024	12/16/2024	09/30/2024	13,150.00
9442	1124 (R15) TRUCK STATION DOOR REPLACEMENT-ELEC MAINT	Edit	11/19/2024	12/16/2024	11/30/2024	61,413.00
	Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices	3	\$99,928.00
Vendor 4063 - NEW JERSEY WATER ENVIRONMENT ASSOCIATION						
E12206	0524 NJWEA 109TH CONFERENCE - JASON FRY	Edit	04/12/2024	12/16/2024	05/30/2024	740.00
E12218	0524 NJWEA 109TH CONFERENCE - JAMES HAZELTON	Edit	04/14/2024	12/16/2024	05/30/2024	262.00
E12224	0524 NJWEA 109TH CONFERENCE - ZANE ROSKOPH	Edit	04/15/2024	12/16/2024	05/30/2024	407.00
E12225	0524 NJWEA 109TH CONFERENCE - KASEY LECHNER	Edit	04/15/2024	12/16/2024	05/30/2024	407.00
E12227	0524 NJWEA 109TH CONFERENCE - KOREY LECHNER	Edit	04/15/2024	12/16/2024	05/30/2024	407.00
E12228	0524 NJWEA 109TH CONFERENCE - JIM WAKELEY	Edit	04/15/2024	12/16/2024	05/30/2024	262.00
E12229	0524 NJWEA 109TH CONFERENCE - JOHN ENGELBERT	Edit	04/15/2024	12/16/2024	05/30/2024	262.00
E12230	0524 NJWEA 109TH CONFERENCE - MICHAEL LASKA	Edit	04/15/2024	12/16/2024	05/30/2024	262.00
E12231	0524 NJWEA 109TH CONFERENCE - MICHAEL SAYLES	Edit	04/15/2024	12/16/2024	05/30/2024	262.00
E12233	0524 NJWEA 109TH CONFERENCE - DANIELLE THIMPSON	Edit	04/15/2024	12/16/2024	05/30/2024	407.00
E12235	0524 NJWEA 109TH CONFERENCE - CAITLIN FOUSSADIER	Edit	04/15/2024	12/16/2024	05/30/2024	407.00
E12239	0524 NJWEA 109TH CONFERENCE - MIKE SHUSTOCK	Edit	04/15/2024	12/16/2024	05/30/2024	145.00
E12299	0524 NJWEA 109TH CONFERENCE - ANTHONY FINI	Edit	04/17/2024	12/16/2024	05/30/2024	262.00
E12301	0524 NJWEA 109TH CONFERENCE MARTIN WALSH	Edit	04/17/2024	12/16/2024	05/30/2024	407.00
E12330	0524 NJWEA 109TH CONFERENCE - JOSEPH THEISEN	Edit	04/18/2024	12/16/2024	05/30/2024	145.00
E12701	0524 NJWEA 109TH CONFERENCE - TIMOTHY FEENEY	Edit	04/30/2024	12/16/2024	05/30/2024	457.00
E12708	0524 NJWEA 109TH CONFERENCE - LU BIVONA	Edit	04/30/2024	12/16/2024	05/30/2024	457.00
	Vendor 4063 - NEW JERSEY WATER ENVIRONMENT ASSOCIATION Totals			Invoices	17	\$5,958.00
Vendor 473 - Newport Construction Management Corporation						
025	1124 - RENOVATIONS - ADMIN & SVCS BLDG	Edit	12/02/2024	12/16/2024	11/30/2024	126,144.62
	Vendor 473 - Newport Construction Management Corporation Totals			Invoices	1	\$126,144.62
Vendor 661 - NJ - AMERICAN WATER CO.						
608756776088	1024 BALDWINS RUN FS 1018-210026318098	Edit	11/06/2024	12/16/2024	10/31/2024	135.64
65206658514	1024 STRATFORD FS 1018-210026545111	Edit	11/18/2024	12/16/2024	10/31/2024	277.40
652506658515	1024 STRATFORD PS 1018-210026545173	Edit	11/18/2024	12/16/2024	10/31/2024	181.38
611256735241	1024 MARDALE FS 1018-210026158081	Edit	11/19/2024	12/16/2024	10/31/2024	135.64
611256735349	1024 MARDALE PS 1018-210026318036	Edit	11/19/2024	12/16/2024	10/31/2024	181.38
603756932869	1124 PENNSAUKEN MS 1018-210022649790	Edit	11/22/2024	12/16/2024	11/30/2024	181.38
650006713455	1124 PENNSAUKEN MS 1018-210028292901	Edit	11/22/2024	12/16/2024	11/30/2024	56.61
65500621501	1124 COLUMBIA LAKES PS 1018-210026457238	Edit	11/26/2024	12/16/2024	11/30/2024	264.06
655006621500	1124 COLUMBIA LAKES PS 1018-210026457092	Edit	11/26/2024	12/16/2024	11/30/2024	135.64
655006621502	1124 KINGSTON FS 1018-210026457320	Edit	11/26/2024	12/16/2024	11/30/2024	135.64
655006621503	1124 KINGSTON PS 1018-210026457429	Edit	11/26/2024	12/16/2024	11/30/2024	191.72

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650006727699	1124 W. COLLINGSWOOD PS 1018-210028104127	Edit	12/02/2024	12/16/2024	11/30/2024	1,152.93
Vendor 661 - NJ - AMERICAN WATER CO. Totals						Invoices 12 \$3,029.42
Vendor 575 - Noble Roofing & Sheet Metal, Inc		Edit	11/25/2024	12/16/2024	11/30/2024	604,101.40
6	1124 - P.S. ROOF REPLACEMENT					Invoices 1 \$604,101.40
Vendor 575 - Noble Roofing & Sheet Metal, Inc Totals						
Vendor 2472 - NORTHERN TOOL & EQUIPMENT		Edit	10/17/2024	12/16/2024	10/31/2024	556.00
54143194	1024 STOCK/SUPPLY - INTERCEPTOR	Edit	10/18/2024	12/16/2024	10/31/2024	210.00
54148471	1024 STOCK/SUPPLY - INTERCEPTOR	Edit	10/23/2024	12/16/2024	10/30/2024	210.00
54168250	1024 STOCK/SUPPLY - INTERCEPTOR	Edit	11/12/2024	12/16/2024	11/30/2024	(210.00)
54168250CM	1124 STOCK/SUPPLY - INTERCEPTOR					Invoices 4 \$766.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals						
Vendor 6641 - NW FINANCIAL GROUP LLC		Edit	10/31/2024	12/16/2024	10/31/2024	635.00
32254	1024 FINANCIAL ADVISORY					Invoices 1 \$635.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals						
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC		Edit	10/31/2024	12/16/2024	10/31/2024	15,542.75
172381	1024 (R18) GEN ENG	Edit	10/31/2024	12/16/2024	10/31/2024	7,829.94
172382	1024 (R19) GEN ENG WPT TASKS	Edit	10/31/2024	12/16/2024	10/31/2024	3,411.54
172383	1024 (R21) GEN ENG I-BANK	Edit	10/31/2024	12/16/2024	10/31/2024	4,605.17
172384	1024 (R20) GEN ENG LTC PLAN					Invoices 4 \$31,389.40
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals						
Vendor 528 - PCS Crane Services Inc.		Edit	10/29/2024	12/16/2024	10/31/2024	2,770.50
3539	1024 (R27) BALDWIN RUN PS-2 TON CRAN REPAIR-ELECT MAINT	Edit	11/20/2024	12/16/2024	11/30/2024	4,232.52
3598	1124 (R27) BALDWIN RUN PS-2 TON CRAN REPAIR-ELECT MAINT					Invoices 2 \$7,003.02
Vendor 528 - PCS Crane Services Inc. Totals						
Vendor 726 - PHILADELPHIA INQUIRER		Edit	12/01/2024	12/16/2024	11/30/2024	262.58
IN52183	1124 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	12/01/2024	12/16/2024	11/30/2024	325.41
IN52184	1124 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	12/01/2024	12/16/2024	11/30/2024	271.57
IN52185	1124 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	12/01/2024	12/16/2024	11/30/2024	370.38
IN52186	1124 PUBLIC NOTICES FOR ACCOUNT 100307					Invoices 4 \$1,229.94
Vendor 726 - PHILADELPHIA INQUIRER Totals						
Vendor 3209 - POLYDYNE, INC.		Edit	09/19/2024	12/16/2024	09/30/2024	61,194.00
1872991	0924 (R10) POLYMERS	Edit	10/08/2024	12/16/2024	10/31/2024	60,601.80
1874054	1024 (R10) POLYMERS					Invoices 2 \$121,795.80
Vendor 3209 - POLYDYNE, INC. Totals						
Vendor 350 - PowerPak Civil & Safety LLC		Edit	10/04/2024	12/16/2024	10/31/2024	4,920.00
474272	1024 WATER FILLED BARRIERS FOR PLANT - SAFETY					Invoices 1 \$4,920.00
Vendor 350 - PowerPak Civil & Safety LLC Totals						
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS		Edit	11/19/2024	12/16/2024	11/30/2024	2,285.78
600309390950	1124 PENNSAUKEN MS 73-796-959-08	Edit	11/19/2024	12/16/2024	11/30/2024	1,036.13
600309390951	1124 COLWICK PS 73-796-975-01	Edit	11/20/2024	12/16/2024	11/30/2024	27.70
602408858492	1124 SOMERDALE MS 73-796-956-06	Edit	11/20/2024	12/16/2024	11/30/2024	21.10
602408858493	1124 VOORHEES MS 73-796-962-03	Edit	11/20/2024	12/16/2024	11/30/2024	582.52
602408858494	1124 MARDALE PS 73-796-964-08	Edit	11/20/2024	12/16/2024	11/30/2024	16.99
602408858495	1124 WOODLYNNE MS 73-796-968-07	Edit	11/21/2024	12/16/2024	11/30/2024	15,586.16
601409173531	1124 CHEWS LANDING PS 42-475-539-09	Edit	11/21/2024	12/16/2024	11/30/2024	8.32
603408587716	1124 HADDONFIELD MS 73-796-957-03	Edit	11/21/2024	12/16/2024	11/30/2024	14.64
603408587717	1124 COLES MILLS MS 73-796-965-05	Edit	11/22/2024	12/16/2024	11/30/2024	2,958.89
600709338455	1124 COLLINGSWOOD PS 42-475-543-01	Edit	11/22/2024	12/16/2024	11/30/2024	3,679.27
605007708647	1124 CATALINA HILLS PS 73-796-953-04	Edit	11/25/2024	12/16/2024	11/30/2024	15,018.04
600309401207	1124 REUNEMEDE PS 42-475-537-04	Edit	11/25/2024	12/16/2024	11/30/2024	4,139.43
600309401208	1124 W. COLLINGSWOOD PS 42-475-540-18	Edit	11/25/2024	12/16/2024	11/30/2024	2,427.06
600309401209	1124 BLACKWOOS PS 42-475-542-04	Edit	11/25/2024	12/16/2024	11/30/2024	16.78
604008242042	1124 OAKLY MS 73-796-954-01	Edit	11/25/2024	12/16/2024	11/30/2024	16.93
604008242043	1124 AUDUBON MS 73-796-970-05	Edit	11/26/2024	12/16/2024	11/30/2024	11.76
600409375091	1124 BARRINGTON MS 73-796-955-09	Edit	11/26/2024	12/16/2024	11/30/2024	24.55
600409375092	1124 HADDON HTS MS 73-796-979-00	Edit	11/27/2024	12/16/2024	11/30/2024	19.66
600809333554	1124 MT. EPHRAIM MS 73-796-969-04	Edit	11/27/2024	12/16/2024	11/30/2024	2,742.97
600809333555	1124 BELLMAWR PS 73-796-974-04	Edit	11/27/2024	12/16/2024	11/30/2024	18.06
600809333556	1124 AUDUBON PARK MS 73-796-981-09					Invoices 21 \$50,652.74
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						
Vendor 5694 - R & B DEBRIS, LLC		Edit	11/30/2024	12/16/2024	11/30/2024	54,833.92
232763	1124 GRIT/SLUDGE DISPOSAL					Invoices 1 \$54,833.92
Vendor 5694 - R & B DEBRIS, LLC Totals						
Vendor 574 - Railroad Construction Company, Inc.		Edit	11/27/2024	12/16/2024	11/30/2024	303,307.06
33079	1124 - R#7 P.S. REHAB PHASE I 640-34					Invoices 1 \$303,307.06
Vendor 574 - Railroad Construction Company, Inc. Totals						
Vendor 5575 - REMINGTON & VERNICK ENGINEERS		Edit	10/31/2024	12/16/2024	10/31/2024	16,684.55
0400X149-38	1024 - C.M. FOR PS ELECTRICAL UPGRADES	Edit	10/31/2024	12/16/2024	10/31/2024	19,700.50
0400X184-12	1024 P.S. DOORS & ROOFS	Edit	10/31/2024	12/16/2024	10/31/2024	29,271.85
0400X188-8	1024 LG P.S. MECHANICAL UPGRADES					

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals						\$65,656.90
Vendor 5997 - SHI INTERNATIONAL CORP.						
B1892401	1024 SPARE MONITORS (10)-IT	Edit	10/09/2024	12/16/2024	10/31/2024	1,691.10
B18987981	1024 COMPUTER SUPPLIES - IT	Edit	10/28/2024	12/16/2024	10/31/2024	163.20
B19086011	1124 COMPUTER SUPPLIES - IT	Edit	11/22/2024	12/16/2024	11/30/2024	45.20
B19101560	1124 COMPUTER SUPPLIES - IT	Edit	11/26/2024	12/16/2024	11/30/2024	771.65
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						\$2,671.15
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001767068	0924 CYLINDER RENTAL	Edit	09/26/2024	12/16/2024	09/30/2024	942.84
0001772481	1024 CYLINDER RENTAL	Edit	10/31/2024	12/16/2024	10/31/2024	499.10
0001776451	1124 CYLINDER RENTAL	Edit	11/30/2024	12/16/2024	11/30/2024	483.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals						\$1,924.94
Vendor 267 - Spiegle Architectural Group, Inc.						
21M005-21	0924 PS DOOR REPLACEMENT - ENGINEERING	Edit	10/07/2024	12/16/2024	09/30/2024	315.00
Vendor 267 - Spiegle Architectural Group, Inc. Totals						\$315.00
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
6017527918	1124 OFFICE SUPPLIES - PURCHASING	Edit	11/23/2024	12/16/2024	11/30/2024	63.03
6017958850	1124 OFFICE SUPPLIES - PURCHASING	Edit	11/26/2024	12/16/2024	11/30/2024	.11
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals						\$63.14
Vendor 1724 - STATE OF NEW JERSEY						
202412-H	1224 - ACCOUNT - 163100 - HEALTHCARE	Edit	11/20/2024	12/16/2024	12/01/2024	20,379.23
202412-P	1224 - ACCOUNT - 163100 - PRESCRIPTION	Edit	11/20/2024	12/16/2024	12/01/2024	3,529.09
202412-R	1224 - ACCOUNT - 163100 - RETIREE HEALTHCARE	Edit	11/20/2024	12/16/2024	12/01/2024	23,974.20
Vendor 1724 - STATE OF NEW JERSEY Totals						\$47,882.52
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
47193A	0324 SLUDGE DRYER MAINTENANCE - O&M	Edit	04/04/2024	12/16/2024	03/30/2024	212,748.15
47193B	0324 SLUDGE DRYER MAINTENANCE - O&M	Edit	04/04/2024	12/16/2024	03/30/2024	(212,748.15)
49850	0724 SLUDGE DRYER MAINT PASS THRU SYNAGRO - O&M	Edit	07/29/2024	12/16/2024	07/30/2024	21,826.35
50759	0824 SLUDGE DRYER OPERATIONS	Edit	09/01/2024	12/16/2024	08/30/2024	249,042.45
52346	1024 SLUDGE DRYER OPERATIONS	Edit	11/01/2024	12/16/2024	10/31/2024	249,042.45
53224	1124 SLUDGE DRYER OPERATIONS	Edit	12/02/2024	12/16/2024	11/30/2024	249,042.45
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						\$768,953.70
Vendor 6014 - THESING POWER SWEEPING, INC.						
544137	0924 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	09/30/2024	12/16/2024	09/30/2024	657.80
544822	1124 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	11/18/2024	12/16/2024	11/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						\$1,315.60
Vendor 489 - TREASURER ST. OF NEW JERSEY						
242010330	1024 AIR PERMIT 000000281723900 10/14/24-10/13/29	Paid by	11/14/2024	12/16/2024	10/31/2024	885.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals						\$885.00
Vendor 5729 - TRI COUNTY TERMITES & PEST						
897528	1124 PEST CONTROL SERVICES	Edit	11/06/2024	12/16/2024	11/30/2024	35.35
897529	1124 PEST CONTROL SERVICES	Edit	11/06/2024	12/16/2024	11/30/2024	35.35
Vendor 5729 - TRI COUNTY TERMITES & PEST Totals						\$70.70
Vendor 548 - U.S. POST OFFICE						
20241203	1224 EPS# 1000096570-POSTAGE FOR BILLS-ADMIN	Edit	12/02/2024	12/16/2024	12/31/2024	50,000.00
Vendor 548 - U.S. POST OFFICE Totals						\$50,000.00
Vendor 5543 - UNITED TRUCKING, INC.						
20653	1124 SLUDGE DISPOSAL	Edit	11/19/2024	12/16/2024	11/30/2024	15,405.33
20665	1124 SLUDGE DISPOSAL	Edit	11/26/2024	12/16/2024	11/30/2024	12,622.26
20669	1124 SLUDGE DISPOSAL	Edit	11/26/2024	12/16/2024	11/30/2024	15,214.64
Vendor 5543 - UNITED TRUCKING, INC. Totals						\$43,242.23
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627394A	0924 PARCEL DELIVERY SERVICE	Edit	09/28/2024	12/16/2024	09/30/2024	63.36
0000210W2F394A	0924 PARCEL DELIVERY SERVICE	Edit	09/28/2024	12/16/2024	09/30/2024	32.90
000011W627404A	1024 PARCEL DELIVERY SERVICE	Edit	10/05/2024	12/16/2024	10/31/2024	32.90
0000210W2F404A	1024 PARCEL DELIVERY SERVICE	Edit	10/05/2024	12/16/2024	10/31/2024	136.79
000011W627414A	1024 PARCEL DELIVERY SERVICE	Edit	10/12/2024	12/16/2024	10/31/2024	84.46
0000210W2F414A	1024 PARCEL DELIVERY SERVICE	Edit	10/12/2024	12/16/2024	10/31/2024	128.37
000011W627424A	1024 PARCEL DELIVERY SERVICE	Edit	10/19/2024	12/16/2024	10/31/2024	32.90
0000210W2F424A	1024 PARCEL DELIVERY SERVICE	Edit	10/19/2024	12/16/2024	10/31/2024	32.90
000011W627434A	1024 PARCEL DELIVERY SERVICE	Edit	10/26/2024	12/16/2024	10/31/2024	32.90
0000210W2F434A	1024 PARCEL DELIVERY SERVICE	Edit	10/26/2024	12/16/2024	10/31/2024	47.56
000011W627444A	1124 PARCEL DELIVERY SERVICE	Edit	11/02/2024	12/16/2024	11/30/2024	48.17
0000210W2F444A	1124 PARCEL DELIVERY SERVICE	Edit	11/02/2024	12/16/2024	11/30/2024	32.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						\$706.11
Vendor 63 - VERIZON						
20241123	1224 FIOS 32ND ST 11/24-12/23/24 ACCT 656-041-117-0001-00	Edit	11/23/2024	12/16/2024	12/31/2024	248.13
Vendor 63 - VERIZON Totals						\$248.13
Vendor 5708 - VERIZON ONLINE						
20241118	1124 SOLUTION BUNDLE ACCT #353-275-884-0001-68	Edit	11/18/2024	12/16/2024	11/30/2024	478.57

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5708 - VERIZON ONLINE Totals					Invoices	1 \$478.57
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
60700060584	1024 TRUCK GPS - IT	Edit	10/01/2024	12/16/2024	10/31/2024	861.30
624000052788	1124 TRUCK GPS - IT	Edit	11/01/2024	12/16/2024	11/30/2024	861.30
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals					Invoices	2 \$1,722.60
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9978791347	1124 TELEMETRY 10/16/24-11/15/24 ACCT# 402729282-00001	Edit	11/15/2024	12/16/2024	11/30/2024	788.04
9978791348	1124 TELEMETRY 10/16/24-11/15/24 ACCT# 402729282-00007	Edit	11/15/2024	12/16/2024	11/30/2024	1,786.47
9978791349	1124 TELEMETRY 10/16/24-11/15/24 ACCT# 402729282-00010	Edit	11/15/2024	12/16/2024	11/30/2024	1,334.67
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals					Invoices	3 \$3,909.18
Vendor 740 - Victor Printing Inc.						
90647	1124 BILL INSERTS (IF YOU LITTER) - CUST SVC	Edit	11/25/2024	12/16/2024	11/30/2024	5,035.00
Vendor 740 - Victor Printing Inc. Totals					Invoices	1 \$5,035.00
Vendor 5075 - W.B. MASON COMPANY, INC.						
250041189	1024 OFFICE SUPPLIES - FINANCE	Edit	10/24/2024	12/16/2024	10/31/2024	110.79
CM3203433	1024 OFFICE SUPPLIES - FINANCE	Edit	10/29/2024	12/16/2024	10/31/2024	(1.50)
250149505	1024 OFFICE SUPPLIES - FINANCE	Edit	10/30/2024	12/16/2024	10/31/2024	1.50
250268899	1024 PAPER TOWEL HOLDER - O&M	Edit	11/05/2024	12/16/2024	10/31/2024	491.76
250564574	1124 OFFICE SUPPLIES - IPP	Edit	11/19/2024	12/16/2024	11/30/2024	551.55
250611947	1124 PRINTING SUPPLIES FOR SEWER CONNECTIONS-ENGINEERING	Edit	11/20/2024	12/16/2024	11/30/2024	1,758.39
Vendor 5075 - W.B. MASON COMPANY, INC. Totals					Invoices	6 \$2,912.49
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WRI4307	1124 ODOR CTRL FAN MOTOR REPAIR CROSS KEYS PS-ELEC MAINT	Edit	11/22/2024	12/16/2024	11/30/2024	2,292.50
WRI4315	1124 PLANT WATER PUMP MOTOR REPAIR - ELECT MAINT	Edit	11/25/2024	12/16/2024	11/30/2024	4,293.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals					Invoices	2 \$6,585.50
Vendor 7500 - WOODARD & CURRAN						
242296	1124 HEALTH & SAFETY ASSISTANCE - SAFETY	Edit	11/29/2024	12/16/2024	11/30/2024	11,859.50
Vendor 7500 - WOODARD & CURRAN Totals					Invoices	1 \$11,859.50
Vendor 384 - Zoro Tools Inc.						
INV15246747	1124 SAMPLING BAG (6 PK) - LAB	Edit	11/15/2024	12/16/2024	11/30/2024	1,559.94
Vendor 384 - Zoro Tools Inc. Totals					Invoices	1 \$1,559.94
Vendor AQUILINO, CATHERINE & MCCAULEY, DEBRA						
202412	1224 REFUND ACCOUNT 14-003388-7	Edit	12/05/2024	12/16/2024	12/31/2024	422.66
Vendor AQUILINO, CATHERINE & MCCAULEY, DEBRA Totals					Invoices	1 \$422.66
Vendor GARCIA TORRES V EDWIN						
202411	1124 REFUND 08-013882-9	Edit	11/21/2024	12/16/2024	11/30/2024	874.55
Vendor GARCIA TORRES V EDWIN Totals					Invoices	1 \$874.55
Vendor HALE, APRIL						
202412	1224 REFUND ACCOUNT 18/002359-0	Edit	12/06/2024	12/16/2024	12/31/2024	8,561.85
Vendor HALE, APRIL Totals					Invoices	1 \$8,561.85
Vendor LAZADA RAMON F. & SONIA						
202411	1124 REFUND 27-011677-5	Edit	11/27/2024	12/16/2024	11/30/2024	1,000.00
Vendor LAZADA RAMON F. & SONIA Totals					Invoices	1 \$1,000.00
Vendor MAHMOUD AMR & DEAN						
202411	1124 REFUND 09-017839-3	Edit	11/27/2024	12/16/2024	11/30/2024	1,000.00
Vendor MAHMOUD AMR & DEAN Totals					Invoices	1 \$1,000.00
Vendor QURESHI AYB R						
202411B	1124 REFUND 15-008411-9	Edit	11/26/2024	12/16/2024	11/30/2024	67.00
Vendor QURESHI AYB R Totals					Invoices	1 \$67.00
Vendor QURESHI AYUB R						
202411A	1124 REFUND 15-008156-0	Edit	11/26/2024	12/16/2024	11/30/2024	67.00
Vendor QURESHI AYUB R Totals					Invoices	1 \$67.00
Vendor QURESHI AYUB R						
202411	1124 REFUND 15-008032-3	Edit	11/26/2024	12/16/2024	11/30/2024	67.00
Vendor QURESHI AYUB R Totals					Invoices	1 \$67.00
Vendor SARNO GARY R & NANCY						
202411	1124 REFUND 09-002502-4	Edit	11/26/2024	12/16/2024	11/30/2024	257.90
Vendor SARNO GARY R & NANCY Totals					Invoices	1 \$257.90
Grand Totals					Invoices	275 \$34,270,413.27

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING
TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATION AND MATTERS
FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE**

#R-24:12-223

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

 X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

 Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

 Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on December 16, 2024, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: December 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2024.