

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO ATLAS COPCO COMPRESSORS, LLC FOR MAINTENANCE AND/OR REPAIR OF ATLAS COPCO INSTRUMENT AIR COMPRESSORS/DRYERS AND EQUIPMENT RELATED TO THE VSA

#R-24:4-82

**WHEREAS**, The Camden County Municipal Utilities Authority previously determined that there is a need for Service and Maintenance of Atlas Copco Instrument Air Compressors/Dryers and equipment related to the VSA; and

**WHEREAS**, the CCMUA has obtained three (3) quotes from Atlas Copco as follows:

- (2) \$10,793.38 each for annual maintenance of its Atlas Copco Instrument Compressors/Dryers
- (1) \$10,933.88 for maintenance and repair of equipment related to VSA

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


**WHEREAS**, Atlas Copco has completed and submitted a Business Entity Disclosure Certification which certifies Atlas Copco 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 Atlas Copco 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 Atlas Copco Compressors, LLC without competitive bidding in the not to exceed amount of \$32,520.64 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: May 20, 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 May 20, 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 ATLAS COPCO COMPRESSORS, LLC FOR MAINTENANCE AND/OR REPAIR OF ATLAS COPCO  
INSTRUMENT AIR COMPRESSORS/DRYERS AND EQUIPMENT RELATED TO THE VSA**

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- 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:

\$32,520.64

G/L# 0151-0263-0015

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- 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 ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2022 AS PREPARED BY BOWMAN AND COMPANY

R-24:5-86

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

**WHEREAS**, the annual report of audit for the year ended December 31, 2022 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the sections entitled "General Comments", "Recommendations", "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

**WHEREAS**, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments", "Recommendations", and "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

**NOW THEREFORE BE IT RESOLVED**, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2022 and specifically has reviewed the sections of the report of audit entitled "General Comments", "Recommendations", and "Schedule of Findings and Questioned Costs", and has evidenced the same by group affidavit in the form prescribed by the Local Finance Board.

**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: May 20, 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 May 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING PAYMENT OF INVOICES RECEIVED FOR MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS

R-24:5-87

**WHEREAS**, pursuant to Resolution #R-24:2-30, the Camden County Municipal Utilities Authority (the "CCMUA") awarded a contract for elevator maintenance and repair services for elevators and man lifts to 3Phase Excel Elevator, LLC ("3Phase") pursuant to the Camden County Cooperative Pricing System ID #57-CCCPS, BID #A-57/2023 ; and

**WHEREAS**, 3Phase recently merged with Tec Elevator Inc. ("Tec"); and

**WHEREAS**, invoices received for payment are now from Tec and not 3Phase; and

**WHEREAS**, since 3Phase and Tec merged, it is permissible to issue payments related to the aforementioned resolution to Tec.

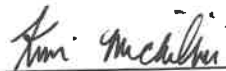
**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that payments related to work performed under Resolution #R-24:2-30 for elevator maintenance and repair services can be made to Tec Elevator, Inc.

ADOPTED: May 20, 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 May 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING STAFF IN CERTAIN TITLES TO ACT AS INFORMATION CUSTODIANS PURSUANT TO THE OPEN PUBLIC RECORDS ACT AMENDMENT KNOWN AS “DANIEL’S LAW”

R-24:5-88

**WHEREAS**, in 2020, an amendment to the New Jersey Open Public Records Act (“OPRA”), N.J.S.A.47:1A-1 *et seq.*, was enacted; and

**WHEREAS**, the amendment, referred to as “Daniel’s Law,” protects certain government officials, namely any active or retired judge, prosecutor or law enforcement officer and any immediate family member who opt for the protections afforded under the law (collectively, “Covered Person(s)”), from having their personal information disclosed through OPRA requests in order to protect the safety of these officials and their families; and

**WHEREAS**, Daniel’s Law prohibits government agencies from disclosing the personal information of any Covered Person; and

**WHEREAS**, the State of New Jersey launched an on-line portal through which the aforementioned categories of officials can opt in to receive protection under Daniel’s Law; and

**WHEREAS**, government entities can register as “redactors” through the on-line portal to enable the entity to access a database of Covered Persons’ identities; and

**WHEREAS**, as a government agency that receives OPRA requests, the Camden County Municipal Utilities Authority (the “CCMUA”) must comply with the Daniel’s Law; and


**WHEREAS**, in order to ensure that the personal information of Covered Persons is redacted from any responses to OPRA requests and/or not published in any way, the CCMUA wishes to designate a small group of staff as custodians to handle any information related to Daniel’s Law; and



**WHEREAS**, the CCMUA designates the following titles as custodians, and permits the employees in these CCMUA titles to handle information and requests that implicate Daniel's Law, namely the Assistant Comptroller; Chief Financial Officer; the General Counsel; and the designated OPRA Custodian of Record.

**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that it authorizes the employees in the aforementioned titles to be designated as Daniel's Law Custodians in order to ensure compliance with N.J.S.A. 47:1A-1, et seq.

ADOPTED: May 20, 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 May 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, INC., OF ANNAPOLIS, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR PATTERSON 8 X 6 MI PUMPS IN ACCORDANCE WITH SPECIFICATION #24-02(A).**

**#R-24:5- 89**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Patterson 8 x 6 MI Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

**WHEREAS**, The Authority has advertised in the authorized public newspaper; and

**WHEREAS**, nine (9) bid packages were either mailed out or downloaded from the website and the Authority received one (1) bid in response to this effort; and

**WHEREAS**, Sherwood Logan & Associates, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Patterson 8x6 MI Pumps As per Specification #24-02(A)	\$242,450.00

**WHEREAS** this contract is in excess of \$17,500.00; and

**WHEREAS**, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and

**WHEREAS** sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement 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 in the attached certification; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #24-02(A) in the not to exceed two-year contract amount of \$242,450.00 which was the lowest responsive bid received.

**ADOPTED: MAY 20, 2024**



Kim Michelini, Authority 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 May 20, 2024.



## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), 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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AN DELIVERY OF PARTS FOR PATTERSON 8X6 MI PUMPS AS PER SPECIFICATION #24-02(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #151 0463 0004 ✓  
\$50,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHAVAL SHAH  
CHIEF FINANCIAL OFFICER



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL OF MIDDLETOWN, PENNSYLVANIA, FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #24-04

#R-24:5-90

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for laboratory testing services; and

**WHEREAS**, The Authority has advertised in the authorized public newspaper; and

**WHEREAS**, Seventeen (17) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response; and

**WHEREAS**, upon review of the bids, it was determined that, while there was a math error in ALS Group USA's bid form, the documentation and corrected bid price submitted, ALS Group USA Corp d/b/a ALS Environmental is considered to be the lowest responsible bidder, with a corrected two-year bid price of **\$1,218,238.00**; and

**WHEREAS**, this contract is in excess of \$17,500.00; and

**WHEREAS**, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 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 as noted in the attached certification; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL, 301 FULLING MILL ROAD, MIDDLETOWN, PA 17057** as specified in CCMUA Specification #24-04 in the not to exceed two-year contract amount of **\$1,218,238.00** which was the lowest responsive bid received.

ADOPTED: May 20, 2024



Kim Michelini, Authority 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 May 20, 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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #24-04.**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 15104620001  
\$1,218,238.00 TWO YEAR BID PRICE
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHAVAL SHAH  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND R & B DEBRIS LLC OF HAINESPORT, NEW JERSEY FOR COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH SPECIFICATION #24-09**

**#R-24:5-91**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Grit and Scum Removal from the Authority's Delaware No. 1 Water Pollution Control Facility; and

**WHEREAS**, The Authority authorized and advertised in the public newspaper; and

**WHEREAS**, twenty-four (24) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received five (5) bids in response to this effort.

**WHEREAS**, upon review, **R & B DEBRIS, LLC** is the lowest responsible bidder and the results are as follows:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
<b>Year One</b>			
Grit, Scum & Screenings Removal Services	8500 Tons	\$109.00	\$926,500.00
<b>Year Two</b>			
Grit, Scum & Screenings Removal Services	8500 Tons	\$110.00	\$935,000.00
<b>TOTAL YR ONE &amp; YR TWO BID PRICE</b>			<b>\$1,861,500.00</b>

**WHEREAS**, the CCMUA has followed the procedures of the New Jersey "Fair & Open Process" provided by N.J.S.A. 19:44a-20.4, et. seq., in the procurement and award of this contract; and

**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and



**WHEREAS**, The CCMUA followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et. seq., in the award of this contract.

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 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 #01510481003; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **R & B DEBRIS, LLC, 5900 SYLON BOULEVARD, HAINESPORT, NEW JERSEY 08036** as specified in CCMUA Specification #24-09 in the not to exceed two year contract amount of **\$1,861,500.00** which was the lowest responsible bid received.

**ADOPTED: May 20, 2024**



**KIM MICHELINI, SECRETARY**

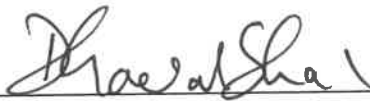
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 20, 2024.



**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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND R & B DEBRIS LLC, OF HAINESPORT, NEW JERSEY FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE SPECIFICATION #24-09**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER IS: #0151-0481-003 \$1,861,500.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHVAL SHAH  
FISCAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3) FOR REQUEST FOR PROPOSAL #2024-03(A), FOR SUPPORT OF THE CCMUA'S OPEN ENTERPRISE BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM

#R-24:5-92

**WHEREAS**, the CCMUA issued RFP #2024-03, for support of the CCMUA's Open Enterprise Based Supervisory Control and Data Acquisition System ("SCADA") on February 21, 2024 and received zero (0) bids on March 28, 2024; and

**WHEREAS**, the CCMUA issued a rebid for the same service, pursuant to Request for Proposals RFP# 2024-03(A), which was identical to RFP #2024-03 in all material aspects; and

**WHEREAS**, on May 1, 2024 the CCMUA received zero (0) sealed proposals for RFP #2024-03(A); and

**WHEREAS**, the CCMUA has advertised for proposals for support of the CCMUA's Open Enterprise Based SCADA System on two (2) occasions and no proposals have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for support of the CCMUA's Open Enterprise Based SCADA System, as it is an integral part of the CCMUA's processing of wastewater.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that, since the CCMUA received zero (0) proposals on two occasions, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for support of the CCMUA's Open Enterprise Based SCADA System.

**BE IT FURTHER RESOLVED** that the CCMUA shall comply 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.

ADOPTED: May 20, 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 May 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Payment to Camden Community Partnership for Board Participation

R-24:5-93

**Whereas**, the CCMUA has partnered with the Camden Community Partnership (formerly Cooper's Ferry Partnership) on several projects in Camden City, including the creation of parks, rain gardens and other green infrastructure to reduce flooding in Camden; and

**Whereas**, as a result, the CCMUA has been invited to join the Board of the Camden Community Partnership to further the partnership; and

**Whereas**, the Board appoints Chairman Michael G. Brennan to serve as the CCMUA representative on the Camden Community Partnership Board; and


**Whereas**, the Board also appoints the Executive Director, Scott Schreiber, to serve as Chairman Brennan's proxy as necessary; and

**Whereas**, the Board also authorizes payment of the \$50,000 membership fee; 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 CCMUA Board of Commissioners that it authorizes the CCMUA to join the Camden Community Partnership Board, represented by the CCMUA Board Chairman, Michael G. Brennan, or his designee, Executive Director Scott Schreiber.

ADOPTED: May 20, 2024

  
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Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 20, 2024.

  
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## 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 Payment to Camden Community Partnership for Board Participation

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- 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:

\$50,000

G/L# 0116.0485.0010

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- 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 FOR CONSULTING SERVICES

#R-24:5-94

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

**WHEREAS**, the CCMUA has obtained a quote in the amount of \$19,180 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 \$19,180 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: May 20, 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 May 20, 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 for Consulting Services**

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- 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:

\$19,180  
G/L# 0116 · 0485 · 0010

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- 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 Contract for Energy Consulting Services for the Camden County Water Resource Recovery Facility to Utility Advantage

R-24:5-95

**Whereas**, the CCMUA issued Request for Proposals #2024-08 for energy consulting services needed for its Camden County Water Resource Recovery Facility from the following vendors:

Colliers Engineering & Design  
Tetra Tech

INF Associates  
Utility Advantage

**Whereas**, the proposals were reviewed by the CCMUA's RFP Review Committee who determined that the best proposal with respect to project/scope understanding, personnel and pricing was submitted by the incumbent, Utility Advantage; and

**Whereas**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; 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: #0116 0485 0010.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to Utility Advantage in the not to exceed amount of \$150,000 for energy consultant services for the Delaware #1 WPCF.

**Be it Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 20, 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 May 20, 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 Contract for Energy Consulting Services for the Camden County Water Resource Recovery Facility to Utility Advantage**

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- 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:

\$150,000

G/L# 0116 0485 0010

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- 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

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing Award of a Contract for Green Infrastructure Maintenance Services to the Camden Special Services District

R-24:5-96

**Whereas**, pursuant to Resolution #23:3-55, the CCMUA issued Competitive Contract Procurement CCRFP #2024-02 to procure Green Infrastructure Maintenance Services; and

**Whereas**, three responses were received, with results as follows:

Northeast Group	\$ 56,350
Camden Special Services District (CSSD)	\$111,470
Green Up	\$201,248

**Whereas**, the RFP Review Committee reviewed the submission and determined that the Camden Special Services District's proposal was in order from a Technical, Management and Cost perspective and recommends award of a contract for said services; and

**Whereas**, the CCMUA has followed the procedures set forth in the applicable competitive contracting procedures of the Local Public Contracts Law, N.J.S.A. 40A:11-4.1 et seq., and the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq in the procurement of this service; 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 attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached cert.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one year contract, for the period May 1, 2024 through April 30, 2025, to Camden Special Services District for Green Infrastructure Maintenance Services in the amount of \$111,470.

**Be It Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 20, 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 May 20, 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 Contract for Green Infrastructure Maintenance Services  
to the Camden Special Services District**


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- 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:

\$111,470  
G/L# 0116-0485-0016

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- 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 CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO  
N.J.S.A. 40A:11-5(3) FOR SPECIFICATION #24-06A, PARTS & SERVICE FOR FLOW MATCHER  
LIQUID RHEOSTAT CONTROLLERS**

**#R-24:5-97**

**WHEREAS**, the CCMUA advertised for bids on March 6, 2024 for Specification #24-06, Parts and Service for Flow Matcher Liquid Rheostat Controllers and received zero (0) bids at the scheduled March 28, 2024 opening in response to the bid; and

**WHEREAS**, the CCMUA issued a rebid for Specification #24-06(A), Parts and Service for Flow Matcher Liquid Rheostat Controllers, which was identical to Specification #24-06 in all material aspects; and

**WHEREAS**, on May 8, 2024 the CCMUA received zero (0) sealed bids for Specification #24-06(A); and


**WHEREAS**, the CCMUA has advertised for bids for Parts and Service for Flow Matcher Liquid Rheostat Controllers on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for Parts and Service for Flow Matcher Liquid Rheostat Controllers, as they are an integral part of the CCMUA's processing of wastewater.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that, since the CCMUA received zero (0) bids on two occasions, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Parts and Service for Flow Matcher Liquid Rheostat Controllers.

**BE IT FURTHER RESOLVED** that the CCMUA shall comply 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.

ADOPTED: May 20, 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 May 20, 2024.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to CME Associates Construction Management Services Contract  
for the Preliminary Treatment System Upgrades, Sludge Piping Project

R-24:5-98

**Whereas**, the CCMUA awarded a construction management contract in the amount of \$458,027 via resolution #R-22:9-124 to CME Associates (CME) for work related the CCMUA's preliminary treatment system upgrade project (sludge piping upgrades); and

**Whereas**, on May 11, 2024, CME provided a request for Change Order #1 in the amount of \$25,000 for additional inspection services needed as a result of an unforeseen extension of the original 365-day construction timetable due to supply chain issues associated with the COVID-19 pandemic; and


**Whereas**, the CCMUA finds the amount of \$25,000 to be commensurate with the additional effort needed; 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: #0106 0485 0010; and

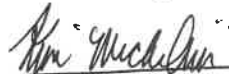
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes Change Order #1 to CME Associates in the amount of \$25,000 for construction management services needed for the oversight of the preliminary treatment system upgrade (sludge piping upgrades) project, thereby increasing the contract amount from \$458,027 to \$483,027.

**Be it Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 20, 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 May 20, 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 Change Order #1 to CME Associates Construction Management Services Contract for the Preliminary Treatment System Upgrades, Sludge Piping Project**

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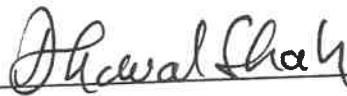
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$25,000

G/L# 0106 0485 0010

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- 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 ACKNOWLEDGING THE IMPORTANCE OF THE LONG TERM CONTROL PLAN ADMINISTRATIVE CONSENT AGREEMENT AND DIRECTING THE EXECUTIVE DIRECTOR TO CONTINUE NEGOTIATING THE TERMS OF THE ADMINISTRATIVE CONSENT AGREEMENT**

**R-24:5-99**

**Whereas**, in 2015 the NJDEP issued permits to the Cities of Camden and Gloucester and the CCMUA that mandated the creation of a Long Term Control Plan ("LTCP") to control combined sewage overflows into the Delaware River, Newton Creek and Cooper River; and

**Whereas**, the CCMUA entered into a shared services agreement with Camden and Gloucester City which allowed for cooperation in creating the LTCP while acknowledging that the CCMUA would be the lead entity and would pay for the costs in creating the plan; and

**Whereas**, the CCMUA spent over one million dollars in consulting fees between 2015 and 2020 in formulating the plan; and

**Whereas**, in September of 2020, with the formal concurrence of Camden and Gloucester City, the CCMUA submitted the LTCP to the NJDEP; and

**Whereas**, prior to the formal approval of the LTCP by the NJDEP, the CCMUA voluntarily advanced many projects that were required to control combined sewage overflows including:

1. The expansion of the publicly owned treatment works (POTW) from 150 million gallons per day of wet weather capacity to 180 million gallons per day.
2. The installation of four 60 million gallons per day raw sewage pumps at the POTW.
3. The separation of the Camden City and County Interceptors at the POTW in order to allow to remove a hydraulic bottleneck that limited flow from the City Interceptor.
4. Completion of upgrades to Camden City's Arch St. Pump Station.
5. The cleaning and dredging of nine Camden City Combined Sewage Outfalls.
6. The reconstruction of the City's C10 Combined Sewage Outfalls.
7. Completion of design and permitting for Phase 1 of the Pennsauken Disconnection Process.
8. Issued a contract to allow for the completion of cleaning of the Camden City sewer system by no later than January 2025.

**Whereas**, the CCMUA is committed to the following projects as part of its LTCP compliance:



1. Construction of Phase 1 of the Pennsauken Disconnect. The CCMUA anticipates bidding this project by no later than July 2024.
2. Planning, design and permitting of Phases 2 and 3 of the Pennsauken Disconnect. The CCMUA anticipates completing these projects by December 31, 2028.
3. Completion of the design, permitting and construction of the Harrison Avenue Stormwater Project that will limit the flow of stormwater to the CCMUA's Baldwin's Run Pumping Station.
4. Reducing Infiltration and Inflow in separated areas of the CCMUA Service Area to non-excessive levels.
5. Updating the hydrologic and hydraulic model of the Camden, Gloucester and CCMUA combined sewage systems and providing a recommendation to the Cities for the sizing of the satellite CSO facilities.
6. Creation of a Cooper River Water Quality Management Plan.

**Whereas**, the CCMUA acknowledges the Federal Combined Sewage Overflow Policy requires the imposition of an approved LTCP and implementation schedule in an enforceable order or decree; and

**Whereas**, the NJDEP has provided a draft Administrative Compliance Agreement ("ACA") to the CCMUA, Camden and Gloucester City to satisfy the need of an enforceable order or decree; and


**Whereas**, the CCMUA has been a willing partner of NJDEP's in advancing the ACA by regularly meeting and acting in good faith on its negotiation; and

**Whereas**, the CCMUA acknowledges the importance of expediently negotiating the final terms and conditions of the ACA.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority Board of Commissioners that the Executive Director is hereby directed to continue to meet and negotiate the terms of the LTCP ACA as a matter of the highest priority.

**Be It Further Resolved** that the Executive Director is further directed to provide a final draft ACA to the Board as soon as possible to allow for its formal approval at a public meeting.

Adopted: May 20, 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 May 20, 2024.

  
\_\_\_\_\_

# 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-24:05-100

**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 MAY 15, 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: May 20, 2024

*Kim Michelini*

\_\_\_\_\_  
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 May 20, 2024.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-24:05**

**Authorizing payment of \$9,179.24 for prepaid expenses disbursed from the Revenue Account:**

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	2,779.60
HOME DEPOT (REFRIGERATOR & TOOLS)	(P-CARD)	781.20
RADWELL INTERNATIONAL (TAX REFUND)	(P-CARD)	(469.44)
NATIONAL FIRE PROTECTION (SAFETY BOOKS)	(P-CARD)	1,535.06
COLD STREAM FARM (LANDSCAPING)	(P-CARD)	1,011.58
PA WATER ENVIRO. ASSOC. (MEMBERSHIP)	(P-CARD)	62.10
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	459.00
CRC DISTRIBUTION INC. (PARTS)	(P-CARD)	213.28
CMRS-FP (POSTAGE)	(P-CARD)	2,070.00
PDQ.COM (REFUND)	(P-CARD)	(1,275.00)
BECKER (CONTINUING EDUCATION)	(P-CARD)	1,985.87
NETWORK SOLUTIONS (DOMAIN NAME FORWARDING)	(P-CARD)	1.99
TOTAL		\$ 9,179.24

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

<u>VENDOR</u>	<u>AMOUNT</u>
TOTAL	\$0.00

**Authorizing payment of \$ 1,661,817.37 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							
233219	0324 (R6) PARTS FOR T-363 - GARAGE	Edit	03/29/2024	05/06/2024	03/30/2024	1,201.40	
	Vendor 3625 - ACE MOTOR SALES Totals				Invoices	1	\$1,201.40
Vendor 5015 - ACI PAYMENTS							
1000114281	0324 PROCESS ONLINE PAYMENTS	Edit	04/16/2024	05/06/2024	03/30/2024	87.30	
	Vendor 5015 - ACI PAYMENTS Totals				Invoices	1	\$87.30
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ							
5506741681	0324 CYLINDER RENTAL	Edit	03/31/2024	05/06/2024	03/31/2024	9.90	
	Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals				Invoices	1	\$9.90
Vendor 3510 - AIRLINE HYDRAULICS CORP.							
12710975	0722 OXYGEN SWITCH VALVES - OPERATIONS	Edit	07/06/2022	05/06/2024	01/01/2023	1,426.95	
12955527	0424 OXYGEN SWITCH VALVES - OPERATIONS	Edit	04/09/2024	05/06/2024	04/28/2024	3,216.84	
	Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals				Invoices	2	\$4,643.79
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.							
202404	0424 PETTY CASH FROM 01/2024 TO 03/2024	Edit	04/10/2024	05/06/2024	04/28/2024	699.41	
	Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals				Invoices	1	\$699.41
Vendor 1369 - ALLIED CONTROL SERVICES INC.							
318797	0324 (R5) SVC VISIT TROUBLESHT/REPAIR INSTRUMENTATION SYS-ELECT.	Edit	03/14/2024	05/06/2024	03/30/2024	1,008.00	
318800	0324 (R5) SVC VISIT TROUBLESHT/REPAIR INSTRUMENTATION SYS-ELECT.	Edit	03/15/2024	05/06/2024	03/30/2024	1,008.00	
	Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals				Invoices	2	\$2,016.00
Vendor 5461 - ALS GROUP USA, CORP							
ALS240401	0424 LEB TESTING 40-2674320 THRU 40-26774760	Edit	04/10/2024	05/06/2024	04/28/2024	3,549.00	
ALS240418	0424 LAB TESTING 40-2675317 THRU 40-2675824	Edit	04/18/2024	05/06/2024	04/28/2024	8,050.00	
	Vendor 5461 - ALS GROUP USA, CORP Totals				Invoices	2	\$11,599.00
Vendor 4681 - AMAZON.COM							
1WGD-9V3P-11GF	0224 POWER SUPPLY (3) - IT	Edit	02/26/2024	05/06/2024	02/28/2024	35.79	
1WGD-9V3P-11HC	0224 POWER SUPPLY (3) - IT	Edit	02/26/2024	05/06/2024	02/28/2024	71.58	
1VYH-9TXW-WJNI	0324 ROUNDUP PRO CONCENTRATE HERBICIDE (20) - INTERCEPTOR-PLANT	Edit	03/22/2024	05/06/2024	03/30/2024	1,607.60	
1FJF-19D4-TTHD	0424 OFFICE SUPPLIES - FINANCE	Edit	04/08/2024	05/06/2024	04/28/2024	217.33	
A1OHST4RYLXSM	0424 MAGNETS - OFFICE	Edit	04/14/2024	05/06/2024	04/28/2024	37.18	
149L-K9P4-KCVC	0424 150 PACK OF DISPOSABLE EAR BUDS FOR TESTING - IT	Edit	04/21/2024	05/06/2024	04/30/2024	46.79	
	Vendor 4681 - AMAZON.COM Totals				Invoices	6	\$2,016.27
Vendor 486 - American Aquatic Testing, Inc.							
13354	0424 LAB TESTING - LAB	Edit	04/17/2024	05/06/2024	04/30/2024	575.00	
	Vendor 486 - American Aquatic Testing, Inc. Totals				Invoices	1	\$575.00
Vendor 7450 - AMERICAN WEAR INC.							
10196862	0424 UNIFORM RENTAL & CLEANING SERVICE	Edit	04/09/2024	05/06/2024	04/28/2024	683.64	
10199203	0424 UNIFORM RENTAL & CLEANING SERVICE	Edit	04/16/2024	05/06/2024	04/28/2024	683.64	
10201514	0424 UNIFORM RENTAL & CLEANING SERVICE	Edit	04/16/2024	05/06/2024	04/28/2024	683.64	
	Vendor 7450 - AMERICAN WEAR INC. Totals				Invoices	3	\$2,050.92
Vendor 1201 - AQUA NEW JERSEY (ANJ)							
2024-00000039	0324 BLACKWOOD PS 001003316 0719319	Edit	04/18/2024	05/06/2024	03/30/2024	161.99	
2024-00000040	0324 BLACKWOOD PS 001003314 1082308	Edit	04/18/2024	05/06/2024	03/30/2024	159.41	
	Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals				Invoices	2	\$321.40
Vendor 5121 - ATLANTIC CITY ELECTRIC							
200902007519	0324 GIBBSBORO MS 5500-6438-240	Edit	04/08/2024	05/06/2024	03/30/2024	18.72	
200462196819	0324 LINDENWOLD MS 5500-6255-149	Edit	04/11/2024	05/06/2024	03/30/2024	22.27	
210005243776	0224 STRATFORD PS 5500-3962-010	Edit	04/11/2024	05/06/2024	02/28/2024	19,566.06	
210005243777	0324 STRATFORD PS 5500-3962-010	Edit	04/11/2024	05/06/2024	03/30/2024	7,651.30	
200202248646	0324 CLEMENTON PS 5500-3646-761	Edit	04/16/2024	05/06/2024	03/30/2024	7,732.23	
200362218396	0424 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	04/17/2024	05/06/2024	04/28/2024	889.90	
200172256478	0424 BERLIN TWP PS 5500-4689-604	Edit	04/19/2024	05/06/2024	04/28/2024	3,433.73	
201010489275	0424 CHESILHURST PS 5501-1198-417	Edit	04/22/2024	05/06/2024	04/28/2024	1,754.63	
201030489379	0424 BERLIN BORO PS 5500-4710-996	Edit	04/22/2024	05/06/2024	04/28/2024	2,449.99	
200072291413	0424 CEDARBROOK PS 5501-1177-759	Edit	04/23/2024	05/06/2024	04/28/2024	5,340.61	
200892024315	0424 WATERFORD PS 5501-2577-304	Edit	04/24/2024	05/06/2024	04/28/2024	6,368.05	
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals				Invoices	11	\$55,227.49
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA							
ACUA-0324	0324 SLUDGE DISPOSAL	Edit	03/31/2024	05/06/2024	03/30/2024	64,427.50	
	Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals				Invoices	1	\$64,427.50
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD							
6012-900777	0324 (R3) PARTS FOR T-364 & T-342 - GARAGE	Edit	03/20/2024	05/06/2024	03/30/2024	74.14	
6012-900882	0324 (R3) PARTS FOR T-364 & T-342 - GARAGE	Edit	03/20/2024	05/06/2024	03/30/2024	119.68	
	Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals				Invoices	2	\$193.82
Vendor 7563 - BARTON & COONEY							
110306	0424 PRINT AND MAIL SEWER BILLS	Edit	04/04/2024	05/06/2024	04/28/2024	27,723.54	
110307	0424 PRINT AND MAIL SEWER BILLS	Edit	04/04/2024	05/06/2024	04/28/2024	70.28	

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
110308	0424 PRINT AND MAIL SEWER BILLS	Edit	04/04/2024	05/06/2024	04/28/2024	87.12
110448	0424 PRINT AND MAIL SEWER BILLS	Edit	04/19/2024	05/06/2024	04/28/2024	9,782.71
110449	0424 PRINT AND MAIL SEWER BILLS	Edit	04/19/2024	05/06/2024	04/28/2024	235.26
Vendor 7563 - BARTON & COONEY Totals						
Invoices						5
						\$37,898.91
<b>Vendor 125 - BROWN &amp; CONNERY</b>						
150131	0424 GENERAL MATTERS	Edit	04/15/2024	05/06/2024	04/28/2024	10,807.96
190349	0424 BOROUGH OF LINDENWOLD	Edit	04/15/2024	05/06/2024	04/28/2024	63.00
200017	0424 UFCW LOCAL 360 LABOR	Edit	04/15/2024	05/06/2024	04/28/2024	231.00
210573	0424 RESIN TECH INC.	Edit	04/15/2024	05/06/2024	04/28/2024	4,804.55
Vendor 125 - BROWN & CONNERY Totals						
Invoices						4
						\$15,906.51
<b>Vendor 5366 - C &amp; C SUPPLY COMPANY</b>						
561855	0324 (R1) WELDING SHOP SUPPLIES - MAINTENANCE	Edit	03/15/2024	05/06/2024	03/30/2024	102.71
Vendor 5366 - C & C SUPPLY COMPANY Totals						
Invoices						1
						\$102.71
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC</b>						
3039-000058	0224 CHP FACILITY OPERATIONS	Edit	03/05/2024	05/06/2024	02/28/2024	172,793.00
3039-000059	0324 CHP FACILITY OPERATIONS	Edit	04/01/2024	05/06/2024	03/30/2024	172,793.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals						
Invoices						2
						\$345,586.00
<b>Vendor 3804 - CAMDEN COUNTY IMPROVEMENT</b>						
24-00120	0224 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	03/08/2024	05/06/2024	02/28/2024	16,714.50
24-00185	0324 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	04/08/2024	05/06/2024	03/30/2024	11,351.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals						
Invoices						2
						\$28,066.00
<b>Vendor 6501 - CAMDEN SOLAR CENTER, LLC</b>						
200100220581	0324 SOLAR ENERGY	Edit	04/03/2024	05/06/2024	03/30/2024	4,695.68
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals						
Invoices						1
						\$4,695.68
<b>Vendor 174 - CAMDEN, CITY OF</b>						
2024-00000041	0224 FIRE LINE 77-0472085-8 11/30/23-03/04/24	Edit	04/02/2024	05/06/2024	02/28/2024	402.60
2024-00000042	0324 WATER 77-0685618-9 12/20/23-03/19/24	Edit	04/15/2024	05/06/2024	03/30/2024	61.41
Vendor 174 - CAMDEN, CITY OF Totals						
Invoices						2
						\$464.01
<b>Vendor 1487 - CANUSO, INC., LOUIS P</b>						
6003366	1223 (R7) GRIT ROOM PIPING REPAIR - MAINTENANCE	Edit	12/22/2023	05/06/2024	12/31/2023	430.00
Vendor 1487 - CANUSO, INC., LOUIS P Totals						
Invoices						1
						\$430.00
<b>Vendor 2976 - CDW-G</b>						
QP50765	0424 REPLACEMENT BATTERY CARTRIDGE (5) - IT	Edit	04/08/2024	05/06/2024	04/28/2024	1,005.45
QP62867	0424 SPARE COMPUTERS (5) & MONITORS - IT	Edit	04/08/2024	05/06/2024	04/28/2024	6,081.51
QP69388	0424 REPLACEMENT DELL LAPTOPS (2) - IT	Edit	04/08/2024	05/06/2024	04/28/2024	4,106.36
QP73761	0424 OTTERBOX DEFENDER FOR IPAD - IT	Edit	04/08/2024	05/06/2024	04/30/2024	91.61
QP74089	0424 PRINTER TONER (2), SPAR MULTIFUNCTION PRINTER (2)-IT	Edit	04/08/2024	05/06/2024	04/28/2024	1,721.74
QP80943	0424 SERVER RACK - IT	Edit	04/08/2024	05/06/2024	04/28/2024	1,216.14
QP86331	0424 WEIGHT SCALE PRINTER SPARES (2) - IT	Edit	04/09/2024	05/06/2024	04/28/2024	1,248.68
QQ01218	0424 ENGINEERING VIDEO CARD - IT	Edit	04/09/2024	05/06/2024	04/28/2024	369.62
QQ24089	0424 SPARE WIFI ACCESS POINTS (2) - IT	Edit	04/09/2024	05/06/2024	04/28/2024	787.60
QQ28499	0424 SERVER RACK - IT	Edit	04/09/2024	05/06/2024	04/28/2024	1,082.79
Vendor 2976 - CDW-G Totals						
Invoices						10
						\$17,711.50
<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY</b>						
5205382728	0424 (R4) REPLENISH FIRST AID CABINETS / PLANT / ADMIN BLDG	Edit	04/05/2024	05/06/2024	04/28/2024	616.89
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals						
Invoices						1
						\$616.89
<b>Vendor 4381 - COMCAST BUSINESS COMMUNICATION</b>						
20240409	0424 BUSINESS INTERNET 04/13/24-05/12/24 ACCT 8499051561019997	Edit	04/09/2024	05/06/2024	04/28/2024	181.23
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						
Invoices						1
						\$181.23
<b>Vendor 7783 - CONCENTRA</b>						
516379192	0124 PHYSICALS G. COLE - H.R.	Edit	01/30/2024	05/06/2024	01/31/2024	211.00
516599522	0424 PHYSICALS FOR L. CONTRERAS, J. MERGET - H.R.	Edit	04/03/2024	05/06/2024	04/28/2024	322.00
Vendor 7783 - CONCENTRA Totals						
Invoices						2
						\$533.00
<b>Vendor 1088 - CONTRACTOR SERVICE</b>						
67585	0324 (R3) OIL MIX 2.5 GAL (48), MEASURING WHEEL (2)-INTERCEPTOR	Edit	03/13/2024	05/06/2024	03/30/2024	302.10
Vendor 1088 - CONTRACTOR SERVICE Totals						
Invoices						1
						\$302.10
<b>Vendor 217 - COURIER POST</b>						
0006303464	0324 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	Edit	03/31/2024	05/06/2024	03/30/2024	909.90
Vendor 217 - COURIER POST Totals						
Invoices						1
						\$909.90
<b>Vendor 4378 - DEGNAN &amp; BATEMAN</b>						
00103953	0424 COURT REPORTING SERVICES	Edit	04/19/2024	05/06/2024	04/28/2024	525.65
Vendor 4378 - DEGNAN & BATEMAN Totals						
Invoices						1
						\$525.65
<b>Vendor 7822 - DREXEL UNIVERSITY</b>						
241163-6	0224 COMBINED SEWER OVERFLOW MODELING-HARRISON AVE	Edit	02/29/2024	05/06/2024	02/28/2024	11,562.48
Vendor 7822 - DREXEL UNIVERSITY Totals						
Invoices						1
						\$11,562.48
<b>Vendor 472 - Eastern Armored Car Services, Inc.</b>						
0033570	0524 DAILY ARMORED CAR SERVICE - FINANCE	Edit	04/15/2024	05/06/2024	05/30/2024	1,008.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals						
Invoices						1
						\$1,008.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>						
CRP00011103	1023 (R13)LBR & RPR RPLC TUBES@ DIGESTER, MN PTF & BOILER #3	Edit	03/29/2024	05/06/2024	10/30/2023	12,154.06
CRP00011104	0224 (R15) REPLC BAD MODULATING WTR FD ACTUATOR CTRL & HEAD	Edit	03/29/2024	05/06/2024	02/28/2024	3,969.98
Vendor 2727 - EDWARD KURTH & SON, INC. Totals						
						Invoices 2 \$16,124.04
<b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b>						
9102260	0224 (R14) REPLACE RTU - BELLMAWR PS	Edit	03/29/2024	05/06/2024	02/28/2024	35,699.00
9102261	1123 (R16) EMERSON 2-DAY TRAINING COURSE (4) - IT	Edit	03/29/2024	05/06/2024	11/30/2023	8,626.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals						
						Invoices 2 \$44,325.00
<b>Vendor 3258 - ENGINEERED HYDRAULICS, INC.</b>						
1346651	0424 (R3) CHEWS LANDING PUMP STATION - GARAGE	Edit	04/11/2024	05/06/2024	04/28/2024	67.15
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals						
						Invoices 1 \$67.15
<b>Vendor 278 - Envirosuite Inc.</b>						
USR004417	0424 AIR MONITORING - 04/25/2024 THRU 04/24/2025	Edit	04/25/2024	05/06/2024	04/28/2024	89,395.00
Vendor 278 - Envirosuite Inc. Totals						
						Invoices 1 \$89,395.00
<b>Vendor 429 - Fire and Security Technologies</b>						
202400805	0424 (R10) BLACKWOOD PS SPRINKLER HORN - SGROBE - SAFETY	Edit	04/16/2024	05/06/2024	04/28/2024	3,500.00
202400806	0424 (R14) BERLIN TWP PS SPRINKLER HORN - SAFETY	Edit	04/16/2024	05/06/2024	04/28/2024	3,500.00
202400845	0424 (R13) CLEMENTON PS SPRINKLER HORN/STROBE - SAFETY	Edit	04/19/2024	05/06/2024	04/28/2024	3,500.00
202400857	0424 (R12) STRATFORD PS SPRINKLER HORN/STROBE - SAFETY	Edit	04/22/2024	05/06/2024	04/28/2024	3,500.00
Vendor 429 - Fire and Security Technologies Totals						
						Invoices 4 \$14,000.00
<b>Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE</b>						
133019	0324 REPAIR T-393 - GARAGE	Edit	03/28/2024	05/06/2024	03/30/2024	2,174.39
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE Totals						
						Invoices 1 \$2,174.39
<b>Vendor 2897 - FOLEY, INCORPORATED</b>						
INV0307511	0424 (R3) PARTS FOR T-445 - GARAGE	Edit	04/11/2024	05/06/2024	04/28/2024	443.63
INV0310651	0424 (R3) BATTERIES FOR KINGSTON GENERATOR	Edit	04/16/2024	05/06/2024	04/28/2024	740.02
Vendor 2897 - FOLEY, INCORPORATED Totals						
						Invoices 2 \$1,183.65
<b>Vendor 7349 - GERHART SYS &amp; CONTROLS CORP.</b>						
2401633-JN	0324 (R1) TRUCK SCALE - QTRTY CALIBRATION SVC-GARAGE	Edit	03/06/2024	05/06/2024	03/30/2024	683.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals						
						Invoices 1 \$683.00
<b>Vendor 1196 - GRAINGER</b>						
9042390428	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/05/2024	05/06/2024	03/30/2024	4,843.40
9046904380	0324 3.6V LITHIUM BATTERY (16) - WAREHOUSE	Edit	03/08/2024	05/06/2024	03/30/2024	168.32
9052919959	0324 SUPPLIES FOR PUMP STATIONS - MAINTENANCE	Edit	03/14/2024	05/06/2024	03/30/2024	5,758.95
9052919967	0324 SUPPLIES FOR PUMP STATIONS - MAINTENANCE	Edit	03/14/2024	05/06/2024	03/30/2024	454.51
9052990950	0324 SUPPLIES FOR PUMP STATIONS - MAINTENANCE	Edit	03/14/2024	05/06/2024	03/30/2024	826.82
9061953882	0324 AIR HOUSE 1" X 450' - WAREHOUSE	Edit	03/22/2024	05/06/2024	03/30/2024	1,240.94
9064906689	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/25/2024	05/06/2024	03/30/2024	2,370.50
9064906697	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/25/2024	05/06/2024	03/30/2024	831.30
9067798547	0424 AIR HOUSE 1" X 450' - WAREHOUSE	Edit	03/27/2024	05/06/2024	04/28/2024	1,240.94
9072561765	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/02/2024	05/06/2024	04/30/2024	904.99
9072561773	0424 EAR MUFFS, WHITE HARD HATS, COWBOY HARD HATS (20 EA)-SAFET	Edit	04/02/2024	05/06/2024	04/28/2024	1,694.60
9073834344	0424 SEWAGE EJECTOR PUMP (4) - WAREHOUSE	Edit	04/03/2024	05/06/2024	04/28/2024	7,066.48
9078744647	0424 HYDRONIC CIRCULATING PUMP (2)-MAINTENANCE	Edit	04/08/2024	05/06/2024	04/28/2024	547.06
9079901022	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/09/2024	05/06/2024	04/28/2024	841.55
9081279839	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/10/2024	05/06/2024	04/28/2024	87.04
9081678956	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/10/2024	05/06/2024	04/28/2024	2,207.60
9081678972	0424 DISCONNECT / MANUAL MOTOR STARTERS (50) - ELECT MAINT	Edit	04/10/2024	05/06/2024	04/28/2024	7,384.50
9086780237	0424 AERATION TANKS (4)- WAREHOUSE	Edit	04/16/2024	05/06/2024	04/28/2024	5,711.64
Vendor 1196 - GRAINGER Totals						
						Invoices 18 \$44,181.14
<b>Vendor 361 - HACH COMPANY</b>						
13993323	0424 LAB TESTING / LABS / OPERATIONS	Edit	04/10/2024	05/06/2024	04/28/2024	2,774.20
Vendor 361 - HACH COMPANY Totals						
						Invoices 1 \$2,774.20
<b>Vendor 5189 - HOOVER TRUCK CENTERS INC.</b>						
211374P	0424 (R1) LUBE FILTERS (15) - GARAGE	Edit	04/04/2024	05/06/2024	04/28/2024	413.70
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals						
						Invoices 1 \$413.70
<b>Vendor 434 - IBS Of Greater Philadelphia</b>						
22557516	0424 (R7) BATTERIES - GARAGE	Edit	04/12/2024	05/06/2024	04/28/2024	1,014.65
Vendor 434 - IBS Of Greater Philadelphia Totals						
						Invoices 1 \$1,014.65
<b>Vendor 235 - Iron Horse Environmental LLC</b>						
23-0824-EV	1023 BEARINGS (12) PRIMARY & FINAL TANK PARTS-MAINT	Edit	11/15/2023	05/06/2024	10/31/2023	3,116.32
23-0824-EVA	0823 PRIMARY & FINAL PARTS - MAINT	Edit	11/15/2023	05/06/2024	08/31/2023	31,355.93
23-0824-EVB	0723 SPACER FLT (222) PRIMARY & FINAL TANK PARTS - MAINT	Edit	11/15/2023	05/06/2024	07/31/2023	1,350.54
23-0824-EVC	1223 BRING, SLEEV (12) PRIMARY & FINAL TANK PARTS - MAINT	Edit	11/15/2023	05/06/2024	12/31/2023	1,749.24
Vendor 235 - Iron Horse Environmental LLC Totals						
						Invoices 4 \$37,572.03
<b>Vendor 3219 - J.C. MAGEE LOCK &amp; SAFE</b>						
4749	0424 KEYS FOR OFFICE & TOWEL/TP RACKS (8)-MAINTENANCE	Edit	04/11/2024	05/06/2024	04/28/2024	36.90
Vendor 3219 - J.C. MAGEE LOCK & SAFE Totals						
						Invoices 1 \$36.90



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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 7856 - JERSEY MAIL SYSTEMS</b>						
36342267	0424 POSTAL SYSTEM RENTAL - PURCHASING	Edit	04/11/2024	05/06/2024	04/28/2024	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals						
						Invoices 1 \$415.01
<b>Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.</b>						
202403	0324 DENTAL	Edit	02/04/2024	05/06/2024	03/01/2024	169.50
202404	0424 DENTAL	Edit	03/04/2024	05/06/2024	04/01/2024	169.50
202405	0524 DENTAL	Edit	04/04/2024	05/06/2024	05/01/2024	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals						
						Invoices 3 \$508.50
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>						
R192265	0324 (R5) 11/2x1 1/2X3/16 SQ 10' (5)-MAINTENANCE	Edit	03/22/2024	05/06/2024	03/30/2024	152.95
R192451	0324 3/4" ALUM ROUND BAR 12' & 1/2"X12"X12" ALUM PL-MAINTENANCE	Edit	03/27/2024	05/06/2024	03/30/2024	78.92
1677165	0324 11/2X11/2X3X6 ALUM 10' (12) & 2" & 6" ALUM PAINO HINGE-MAIN	Edit	03/28/2024	05/06/2024	03/30/2024	39.94
R192510	0324 11/2X11/2X3X6 ALUM 10' (12) & 2" & 6" ALUM PAINO HINGE-MAIN	Edit	03/28/2024	05/06/2024	03/30/2024	246.48
1680472	0424 (R9) R6 X 2" POLY STEEL - MAINTENANCE	Edit	04/17/2024	05/06/2024	04/28/2024	137.82
Vendor 2435 - JOSEPH FAZZIO, INC. Totals						
						Invoices 5 \$656.11
<b>Vendor 321 - Kendall Electric</b>						
S113831881.001	0324 ALLEN BRADLEY TRAINING-K. RAFTERY & R. MUSSELMAN-IT	Edit	03/21/2024	05/06/2024	03/30/2024	3,584.00
S113831881.003	0324 ALLEN BRADLEY TRAINING-K. RAFTERY & R. MUSSELMAN-IT	Edit	03/22/2024	05/06/2024	03/30/2024	3,584.00
Vendor 321 - Kendall Electric Totals						
						Invoices 2 \$7,168.00
<b>Vendor 1186 - KUEHNE CHEMICAL COMPANY</b>						
INV0025954	0124 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	01/26/2024	05/06/2024	01/31/2024	10,928.54
INV0026013	0124 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	01/29/2024	05/06/2024	01/31/2024	10,908.39
INV0026254	0224 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	02/02/2024	05/06/2024	02/28/2024	10,918.03
INV0026704	0224 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	02/14/2024	05/06/2024	02/28/2024	10,150.43
INV0027069	0224 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	02/16/2024	05/06/2024	02/28/2024	10,944.74
INV0026876	0224 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	02/19/2024	05/06/2024	02/28/2024	10,882.99
INV0027036	0224 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	02/23/2024	05/06/2024	02/28/2024	10,898.75
INV0027261	0224 (R15) SODIUM HYPOCHLORITE - OPERATIONS	Edit	02/26/2024	05/06/2024	02/28/2024	10,546.02
INV002799	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/01/2024	05/06/2024	03/30/2024	10,655.45
INV0027797	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/04/2024	05/06/2024	03/30/2024	10,839.41
INV0027796	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/08/2024	05/06/2024	03/30/2024	10,872.04
INV0027979	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/11/2024	05/06/2024	03/30/2024	10,907.73
INV0028243	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/15/2024	05/06/2024	03/30/2024	10,952.63
INV0028294	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/18/2024	05/06/2024	03/30/2024	10,985.26
INV0028802	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/27/2024	05/06/2024	03/30/2024	10,235.57
INV0028839	0324 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	03/29/2024	05/06/2024	03/30/2024	10,422.64
INV0028939	0424 (R16) SODIUM HYPOCHLORITE - OPERATIONS	Edit	04/01/2024	05/06/2024	04/28/2024	10,984.60
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals						
						Invoices 17 \$183,033.22
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>						
514408	0324 (R8) REGULAR GASOLINE DELIVERY	Edit	03/29/2024	05/06/2024	03/30/2024	3,706.21
50087-516588	0424 (R8) REGULAR GASOLINE DELIVERY	Edit	04/01/2024	05/06/2024	04/28/2024	4,675.59
50247-516759	0424 (R8) REGULAR GASOLINE DELIVERY	Edit	04/05/2024	05/06/2024	04/28/2024	7,815.76
50325-516857	0424 (R8) REGULAR GASOLINE DELIVERY	Edit	04/10/2024	05/06/2024	04/28/2024	7,560.11
Vendor 488 - MAJESTIC OIL COMPANY Totals						
						Invoices 4 \$23,757.67
<b>Vendor 62 - McKernan Architects &amp; Associates</b>						
24-99	0224 ARCHITECT SERVICES - ADMIN & SVCS BLDG	Edit	03/13/2024	05/06/2024	02/28/2024	1,000.00
Vendor 62 - McKernan Architects & Associates Totals						
						Invoices 1 \$1,000.00
<b>Vendor 594 - Mt. Penn Tool &amp; Machine Co., Inc.</b>						
529507	0324 5 GAL PAIL WATER SOLUBLE OIL (3) - WAREHOUSE	Edit	03/13/2024	05/06/2024	03/30/2024	816.82
Vendor 594 - Mt. Penn Tool & Machine Co., Inc. Totals						
						Invoices 1 \$816.82
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>						
6869-136214	0424 (R7) BRAKES FOR T-466 - GARAGE	Edit	04/02/2024	05/06/2024	04/28/2024	420.23
6869-136554	0424 (R7) STARTER FOR T-387 - GARAGE	Edit	04/04/2024	05/06/2024	04/28/2024	210.00
6869-1367129	0424 (R8) BRAKES FOR 2020 FORD FUSION - GARAGE	Edit	04/10/2024	05/06/2024	04/28/2024	188.92
6869-137218	0424 (R8) BRAKES FOR T-311 - GARAGE	Edit	04/11/2024	05/06/2024	04/28/2024	70.01
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals						
						Invoices 4 \$889.16
<b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS</b>						
4436005	0524 ACCOUNT 51075 VISION	Edit	04/17/2024	05/06/2024	05/30/2024	75.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals						
						Invoices 1 \$75.64
<b>Vendor 541 - NEW JERSEY AMERICAN WATER</b>						
3102163412	0124 PERMIT W. COLLINGSWOOD PS - ID5354613	Edit	03/28/2024	05/06/2024	01/31/2024	25.00
3102313307	0124 PERMIT LAWN SIDE PS - ID 5356860	Edit	03/28/2024	05/06/2024	01/31/2024	25.00
Vendor 541 - NEW JERSEY AMERICAN WATER Totals						
						Invoices 2 \$50.00
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR</b>						
9268	0224 (R11) DEWATERING TRUCK STATION DOOR REPLACEMENT-ELBC MAINT	Edit	02/25/2024	05/06/2024	02/28/2024	52,635.00
9269	0224 (R14) TRUCK STN DR #1-ADTNL WORK INSTL MTN SNSR-E.MAINT	Edit	02/28/2024	05/06/2024	02/28/2024	4,418.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals						
						Invoices 2 \$57,053.00
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
616255881182	0324 BALDWINS RUN FS 1018-210026318098	Edit	04/05/2024	05/06/2024	03/30/2024	119.61
616255881183	0324 BALDWINS RUN PS 1018-210026318166	Edit	04/05/2024	05/06/2024	03/30/2024	460.10
651256193473	0324 CHEWS LANDING FS 1018-210025548858	Edit	04/05/2024	05/06/2024	03/30/2024	119.61
651256193474	0324 CHEWS LANDING PS 1018-210025548940	Edit	04/05/2024	05/06/2024	03/30/2024	2,187.16
656256115188	0324 CATALINA HILLS FS 1018-210026395125	Edit	04/09/2024	05/06/2024	03/30/2024	119.61
656256115198	0324 CATALINA HILLS PS 1018-210026395224	Edit	04/09/2024	05/06/2024	03/30/2024	415.16
656256124691	0324 BROOKFIELD PS 1018-210026806779	Edit	04/12/2024	05/06/2024	03/30/2024	92.63
653756157798	0324 STRATFORD FS 1018-210026545111	Edit	04/15/2024	05/06/2024	03/30/2024	242.58
653756157799	0324 STRATFORD PS 1018-210026545173	Edit	04/15/2024	05/06/2024	03/30/2024	226.48
662505671644	0324 MARDALE FS 1018-210026158081	Edit	04/18/2024	05/06/2024	03/30/2024	119.61
662505671695	0324 MARDALE PS 1018-210026318036	Edit	04/18/2024	05/06/2024	03/30/2024	181.58
600007403169	0424 PENNSAUKEN MS 1018-210022649790	Edit	04/19/2024	05/06/2024	04/28/2024	181.58
657506101981	0424 PENNSAUKEN MS 1018-210028292901	Edit	04/19/2024	05/06/2024	04/28/2024	56.71
653756180987	0424 COLUMBIA LAKES FS 1018-210026457092	Edit	04/24/2024	05/06/2024	04/28/2024	119.61
653756180988	0424 KINGSTON FS 1018-210026457320	Edit	04/24/2024	05/06/2024	04/28/2024	119.61
653756180989	0424 KINGSTON PS 1018-210026457429	Edit	04/24/2024	05/06/2024	04/30/2024	396.92
652506214513	0424 COLUMBIA LAKES PS 1018-210026457238	Edit	04/25/2024	05/06/2024	04/28/2024	325.14
Vendor 661 - NJ - AMERICAN WATER CO. Totals						
						Invoices 17
						\$5,483.70
<b>Vendor 5269 - NJWEA</b>						
E12124	0524 CONT. ED - O. ZONIS 05-06/2024-05/10/2024-ENGINEERING	Edit	04/09/2024	05/06/2024	05/30/2024	729.00
Vendor 5269 - NJWEA Totals						
						Invoices 1
						\$729.00
<b>Vendor 4975 - NJWEA - SOUTH SECTION</b>						
E11222	0224 REGISTRATIONS TO VENDORS DISPLAY DAY (27)-ELECT MAINT	Edit	01/23/2024	05/06/2024	02/28/2024	810.00
Vendor 4975 - NJWEA - SOUTH SECTION Totals						
						Invoices 1
						\$810.00
<b>Vendor 2472 - NORTHERN TOOL &amp; EQUIPMENT</b>						
53386223	0324 REPLACE LIFTING MAGNET (2), ADJ WRENCH SET (4)-INTERCEPTOR	Edit	03/08/2024	05/06/2024	03/30/2024	99.97
53480128	0424 REPLACE LIFTING MAGNET (2), ADJ WRENCH SET (4)-INTERCEPTOR	Edit	04/05/2024	05/06/2024	04/28/2024	1,597.99
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals						
						Invoices 2
						\$1,697.96
<b>Vendor 6175 - NRG BUSINESS MARKETING</b>						
HS44180107	0324 GAS SUPPLY 596296-26641	Edit	04/09/2024	05/06/2024	03/30/2024	70.51
HS44180108	0324 GAS SUPPLY 596296-26643	Edit	04/09/2024	05/06/2024	03/30/2024	2,052.74
HS44189784	0324 GAS SUPPLY 596296-31554	Edit	04/15/2024	05/06/2024	03/30/2024	16,594.05
Vendor 6175 - NRG BUSINESS MARKETING Totals						
						Invoices 3
						\$18,717.30
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>						
31260	0124 FINANCIAL ADVISORY	Edit	01/31/2024	05/06/2024	01/31/2024	532.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals						
						Invoices 1
						\$532.50
<b>Vendor 6069 - ONE CALL CONCEPTS</b>						
4015186	0124 ONE CALL MESSAGES	Edit	01/31/2024	05/06/2024	01/31/2024	2,119.13
Vendor 6069 - ONE CALL CONCEPTS Totals						
						Invoices 1
						\$2,119.13
<b>Vendor 3890 - PENN MEDICINE PRINCETON HEALTH</b>						
6117	0424 EMPLOYEE ASSISTANCE PROG (138) FROM 04/01/24-06/30/24 ADMIN	Edit	04/10/2024	05/06/2024	04/28/2024	1,345.50
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals						
						Invoices 1
						\$1,345.50
<b>Vendor 6796 - PRINT AND MAIL COMMUNICATIONS</b>						
61155	0324 PRINT & FOLD INSERTS FOR MARCH-APRIL 2024 BILLS - CUST. SVC	Edit	02/18/2024	05/06/2024	03/30/2024	5,565.00
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS Totals						
						Invoices 1
						\$5,565.00
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>						
600109028982	0324 LAKELAND PS 73-796-980-01	Edit	04/05/2024	05/06/2024	03/30/2024	992.93
601008889900	0324 MAIN PLANT GAS 42-534-545-18	Edit	04/09/2024	05/06/2024	03/30/2024	7,733.71
601308835413	0324 MAIN PLANT GAS 74-524-924-04	Edit	04/09/2024	05/06/2024	03/30/2024	367.70
603808020015	0324 MAIN PLANT GAS 75-119-281-02	Edit	04/09/2024	05/06/2024	03/30/2024	26.60
604007889379	0324 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	04/09/2024	05/06/2024	03/30/2024	2,421.11
602809101447	0324 GLOUCESTER PS 42-004-946-04	Edit	04/10/2024	05/06/2024	03/30/2024	11,269.92
603108361332	0324 BALDWINS RUN PS 42-475-546-03	Edit	04/10/2024	05/06/2024	03/30/2024	11,316.40
600708957901	0324 COLUMBIA LAKES PS 42-475-541-07	Edit	04/11/2024	05/06/2024	03/30/2024	3,000.33
600708957902	0324 KINGSTON PS 42-475-544-09	Edit	04/11/2024	05/06/2024	03/30/2024	3,196.34
602809105631	0324 PENNSAUKEN MS 73-796-959-08	Edit	04/11/2024	05/06/2024	03/30/2024	637.76
600708963995	0324 BROOKFIELD PS 73-796-971-02	Edit	04/15/2024	05/06/2024	03/30/2024	697.83
600708963996	0324 KINGS HWY MS 73-796-978-03	Edit	04/15/2024	05/06/2024	03/30/2024	32.53
604907488636	0324 MAIN PLANT GAS 68-841-515-01	Edit	04/15/2024	05/06/2024	03/30/2024	7,286.68
602709126968	0324 COOPER RIVER PS 42-475-545-06	Edit	04/16/2024	05/06/2024	03/30/2024	14,464.80
601008905044	0324 LAWN SIDE PS 42-475-538-01	Edit	04/17/2024	05/06/2024	03/30/2024	14,055.25
603208335082	0324 WOODCREST MS 73-796-966-02	Edit	04/17/2024	05/06/2024	03/30/2024	36.67
602610042183	0324 CHELTON AVE. 73-796-977-06	Edit	04/18/2024	05/06/2024	03/30/2024	203.06
601708754085	0424 PENNSAUKEN CREEK PS 73-796-958-00	Edit	04/22/2024	05/06/2024	04/28/2024	2,997.19
601708754086	0424 COLWICK PS 73-796-975-01	Edit	04/22/2024	05/06/2024	04/28/2024	1,835.63
602709140368	0424 WOODLYNNE MS 73-796-968-07	Edit	04/23/2024	05/06/2024	04/28/2024	14.11
600309038567	0424 SOMERDALE MS 73-796-956-06	Edit	04/24/2024	05/06/2024	04/28/2024	14.58
600309038568	0424 VOORHEES MS 73-796-962-03	Edit	04/24/2024	05/06/2024	04/28/2024	21.11

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
600309038569	0424 MARDALE PS 73-796-964-08	Edit	04/24/2024	05/06/2024	04/28/2024	540.59
602610053937	0424 CHEWS LANDING PS 42-475-539-09	Edit	04/25/2024	05/06/2024	04/28/2024	19,445.94
605905301792	0424 HADDONFIELD MS 73-796-957-03	Edit	04/25/2024	05/06/2024	04/28/2024	7.44
605905301793	0424 COLES MILLS MS 73-796-965-05	Edit	04/25/2024	05/06/2024	04/28/2024	12.83
600708983718	0424 COLLINGSWOOD PS 42-475-543-01	Edit	04/26/2024	05/06/2024	04/28/2024	4,186.24
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						Invoices 27 \$106,815.28
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0162	0424 JANITORIAL - APRIL ADMIN & SVC BLDG	Edit	04/15/2024	05/06/2024	04/28/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals						Invoices 1 \$3,500.00
Vendor 5416 - RARITAN GROUP						
3157189	0324 (R1) CAP FOR T-412 - GARAGE	Edit	04/12/2024	05/06/2024	03/30/2024	12.92
Vendor 5416 - RARITAN GROUP Totals						Invoices 1 \$12.92
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000016176	0324 TRASH REMOVAL - MAIN PLANT	Edit	03/31/2024	05/06/2024	03/30/2024	1,085.00
USA2000016051	0324 TRASH REMOVAL	Edit	04/01/2024	05/06/2024	03/30/2024	602.24
Vendor 282 - Recycle Track Systems NJ, LLC Totals						Invoices 2 \$1,687.24
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001744945	0424 (R3) MOTOR FUEL PROPANE, OXYGEN, ACETYLEN, STARGON-WHSE	Edit	04/15/2024	05/06/2024	04/28/2024	624.98
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals						Invoices 1 \$624.98
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
46691	0324 SLUDGE DRYER OPERATIONS	Edit	03/31/2024	05/06/2024	03/30/2024	249,042.45
46727	0324 SLUDGE DISPOSAL	Edit	04/01/2024	05/06/2024	03/30/2024	16,355.25
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						Invoices 2 \$265,397.70
Vendor 72 - Team Life, Inc.						
44995	0424 AED BATTERIES - SAFETY	Edit	04/08/2024	05/06/2024	04/28/2024	1,157.00
Vendor 72 - Team Life, Inc. Totals						Invoices 1 \$1,157.00
Vendor 5921 - TELESYSTEM						
1182255	0424 TELEPHONE SERVICE	Edit	04/01/2024	05/06/2024	04/28/2024	2,375.70
Vendor 5921 - TELESYSTEM Totals						Invoices 1 \$2,375.70
Vendor 6014 - THESING POWER SWEEPING, INC.						
541294	0324 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	04/01/2024	05/06/2024	03/30/2024	657.80
541399	0424 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	04/08/2024	05/06/2024	04/28/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						Invoices 2 \$1,315.60
Vendor 6666 - THOMSON REUTERS						
849943740	0324 SUBSCRIPTION CHARGES 03/01/2024-03/31/2024	Edit	04/01/2024	05/06/2024	03/30/2024	879.20
Vendor 6666 - THOMSON REUTERS Totals						Invoices 1 \$879.20
Vendor 4637 - TIRE CORRAL						
188167	0424 (R3) TIRES FOR BUGGIES (12) - GARAGE	Edit	04/03/2024	05/06/2024	04/28/2024	959.28
188173	0424 (R3) TIRES FOR T-466 (4) - GARAGE	Edit	04/03/2024	05/06/2024	04/28/2024	1,160.00
Vendor 4637 - TIRE CORRAL Totals						Invoices 2 \$2,119.28
Vendor 5677 - ULINE INC.						
176810043	0424 PHOENIX PARK DOG WASTE SIGN & BAGS - ENGINEERING	Edit	04/11/2024	05/06/2024	04/28/2024	494.41
Vendor 5677 - ULINE INC. Totals						Invoices 1 \$494.41
Vendor 5543 - UNITED TRUCKING, INC.						
19832	0424 SLUDGE DISPOSAL	Edit	04/09/2024	05/06/2024	04/28/2024	18,566.71
19872	0424 SLUDGE DISPOSAL	Edit	04/17/2024	05/06/2024	04/28/2024	22,236.77
19876	0424 SLUDGE DISPOSAL	Edit	04/19/2024	05/06/2024	04/28/2024	10,992.27
Vendor 5543 - UNITED TRUCKING, INC. Totals						Invoices 3 \$51,795.75
Vendor 7061 - UNLIMITED TECHNOLOGY						
93728	0124 CCURE SOFTWARE SUPPORT 01/01/2024-12/31/2024-IT	Edit	02/29/2024	05/06/2024	01/31/2024	3,867.16
Vendor 7061 - UNLIMITED TECHNOLOGY Totals						Invoices 1 \$3,867.16
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627124A	0324 PARCEL DELIVERY SERVICE	Edit	03/23/2024	05/06/2024	03/30/2024	100.39
0000210W2F124	0324 PARCEL DELIVERY SERVICE	Edit	03/23/2024	05/06/2024	03/30/2024	349.45
000011W627134A	0324 PARCEL DELIVERY SERVICE	Edit	03/30/2024	05/06/2024	03/30/2024	67.16
0000210W2F134	0324 PARCEL DELIVERY SERVICE	Edit	03/30/2024	05/06/2024	03/30/2024	47.95
000011W627144A	0424 PARCEL DELIVERY SERVICE	Edit	04/06/2024	05/06/2024	04/28/2024	69.14
0000210W2F144	0424 PARCEL DELIVERY SERVICE	Edit	04/06/2024	05/06/2024	04/28/2024	61.06
000011W627154A	0424 PARCEL DELIVERY SERVICE	Edit	04/13/2024	05/06/2024	04/28/2024	32.90
0000210W2F154	0424 PARCEL DELIVERY SERVICE	Edit	04/13/2024	05/06/2024	04/28/2024	32.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						Invoices 8 \$760.95
Vendor 2528 - USA BLUE BOOK						
INV00331934	0424 FILTERS FOR WATERFORD TANK - PREV. MAINT	Edit	04/11/2024	05/06/2024	04/28/2024	450.75
Vendor 2528 - USA BLUE BOOK Totals						Invoices 1 \$450.75
Vendor 63 - VERIZON						
202405	0524 FIOS 32ND ST 04/24/24-05/23/24 ACCT 656-041-117-0001-00	Edit	04/23/2024	05/06/2024	05/30/2024	125.64
Vendor 63 - VERIZON Totals						Invoices 1 \$125.64
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
67332376	0324 TELEPHONE Y2794462	Edit	04/10/2024	05/06/2024	03/30/2024	679.55
	Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices	1	\$679.55
Vendor 5708 - VERIZON ONLINE						
20241804	0424 SOLUTION BUNDLE ACCT #353-275-884-0001-68	Edit	04/18/2024	05/06/2024	04/30/2024	476.26
	Vendor 5708 - VERIZON ONLINE Totals			Invoices	1	\$476.26
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
OSV000003285726	0424 TRUCK GPS - IT	Edit	04/01/2024	05/06/2024	04/28/2024	194.00
	Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices	1	\$194.00
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9960719989	0324 TELEMETRY 03/04/24-04/03/24 - ACCT# 323119963-00001	Edit	04/03/2024	05/06/2024	03/30/2024	1,900.84
9961718702	0424 TELEMETRY 03/16/24-04/15/24 ACCT# 402729282-00001	Edit	04/15/2024	05/06/2024	04/28/2024	764.13
9961718703	0424 T ELEMETRY 03/16/24-04/15/24 ACCT# 402729282-00007	Edit	04/15/2024	05/06/2024	04/28/2024	1,786.49
9961718704	0424 TELEMETRY 03/16/24-04/15/24 ACCT# 402729282-00010	Edit	04/15/2024	05/06/2024	04/28/2024	1,301.55
9961718705	0424 TELEMETRY 03/16/24-04/15/24 ACCT# 402729282-00011	Edit	04/15/2024	05/06/2024	04/28/2024	993.31
	Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices	5	\$6,746.32
Vendor 5075 - W.B. MASON COMPANY, INC.						
244650293	0224 OFFICE SUPPLIES - PURCHASING	Edit	02/19/2024	05/06/2024	02/28/2024	87.68
245682032	0424 SIGNATURES STAMP FOR J. FRY - IPP	Edit	04/04/2024	05/06/2024	04/28/2024	46.99
245753769	0424 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	04/08/2024	05/06/2024	04/28/2024	33.32
245887823	0424 OFFICE SUPPLIES - FINANCE	Edit	04/15/2024	05/06/2024	04/28/2024	226.31
245983384	0424 OFFICE SUPPLIES - ADMIN	Edit	04/18/2024	05/06/2024	04/28/2024	56.64
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices	5	\$450.94
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06371	0224 (R24) HVAC REPAIR & SERV @ ADMIN BLDG - ELECT MAINT	Edit	03/15/2024	05/06/2024	02/28/2024	994.60
06372	0224 (R24) HVAC REPAIR & SERV @ DRIER BLDG - ELECT MAINT	Edit	03/15/2024	05/06/2024	02/28/2024	757.71
06373	0224 (R24) HVAC REPAIR & SERV @ NORTH OASIS - ELECT MAINT	Edit	03/15/2024	05/06/2024	02/28/2024	210.70
06374	0224 (R24) HVAC REPAIR & SERV @ PTF BLDG - ELECT MAINT	Edit	03/15/2024	05/06/2024	02/28/2024	646.58
06375	0224 (R24) HVAC REPAIR & SERV @ SS BLDG - ELECT MAINT	Edit	03/15/2024	05/06/2024	02/28/2024	2,537.30
06398	0324 (R24) HVAC REPAIR & SERV @ IT ROOM-ELECT MAINT	Edit	03/22/2024	05/06/2024	03/30/2024	84.28
06439	0324 (R21) INSTALLED STEAM HUMIDIFIER ON 3RD FL COMP. RM-ELEC MA	Edit	04/08/2024	05/06/2024	03/30/2024	3,706.02
	Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices	7	\$8,937.19
Vendor 77 - Wharton Landscape Supplies						
79895	0324 (R1) FOR BIOFILTERS/STATIONS/METERING STN-INTERCEPTOR	Edit	03/11/2024	05/06/2024	03/30/2024	152.20
510347	0324 (R1) FOR BIOFILTERS/STATIONS/METERING STN-INTERCEPTOR	Edit	03/14/2024	05/06/2024	03/30/2024	1,023.16
510590	0324 (R1) FOR BIOFILTERS/STATIONS/METERING STN-INTERCEPTOR	Edit	03/27/2024	05/06/2024	03/30/2024	829.73
	Vendor 77 - Wharton Landscape Supplies Totals			Invoices	3	\$2,005.09
Vendor DUBOSE, JOHN						
202404	0424 REFUND 36-004982-9	Edit	04/10/2024	05/06/2024	04/28/2024	352.00
	Vendor DUBOSE, JOHN Totals			Invoices	1	\$352.00
Vendor FLAEMIG, PAUL E.						
202404	0424 REFUND 09-003677-3	Edit	04/10/2024	05/06/2024	04/28/2024	370.81
	Vendor FLAEMIG, PAUL E. Totals			Invoices	1	\$370.81
Vendor PAGANO, ARNOLD						
202404	0424 REFUND 09-027240-2	Edit	04/23/2024	05/06/2024	04/28/2024	2,793.09
	Vendor PAGANO, ARNOLD Totals			Invoices	1	\$2,793.09
Vendor BARBARA C REESE						
202404	0424 REFUND 08-006523-8	Edit	04/11/2024	05/06/2024	04/30/2024	174.47
	Vendor BARBARA C REESE Totals			Invoices	1	\$174.47
Vendor ROCKLAND RIDGE LLC						
202404	0424 REFUND 06-001893-4	Edit	04/04/2024	05/06/2024	04/28/2024	15,478.19
	Vendor ROCKLAND RIDGE LLC Totals			Invoices	1	\$15,478.19
Vendor SHERIDAN, JO ANNE						
202404	0424 REFUND 34-009859-9	Edit	04/08/2024	05/06/2024	04/28/2024	792.00
	Vendor SHERIDAN, JO ANNE Totals			Invoices	1	\$792.00
Vendor SPILLER, JOSELYN						
202404	0424 REFUND 36-000607-6	Edit	04/09/2024	05/06/2024	04/28/2024	1,050.06
	Vendor SPILLER, JOSELYN Totals			Invoices	1	\$1,050.06
	Grand Totals			Invoices	270	\$1,661,817.37

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,061,866.04 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:05-101

**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 \$935,330.68 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL 2024)	43,651.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	3,021.33
PAYROLL EXPENSES - APRIL 2024	888,658.12
<hr/> TOTAL	\$935,330.68



Expenses of \$1,064,162.75 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	96,878.54
MOBILE DREDGING	550,308.17
NEWPORT CONSTRUCTION	415,743.08
REMINGTON & VERNICK	1,232.96
	<hr/>
VOUCHER TOTAL	\$1,064,162.75

Expenses of \$2,062,372.61 disbursed from The Revenue Account  
(see attached)

  
\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: May 20, 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 May 20, 2024.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>						
233484	0424 (R7) SENSOR - CRANK FOR T-421 - GARAGE	Edit	04/16/2024	05/20/2024	04/28/2024	14.97
233485	0424 (R7) KIT - MANIFOLD, PARTS T-367 - GARAGE	Edit	04/18/2024	05/20/2024	04/28/2024	1,822.99
233561	0424 (R7) LATCH FOR T-338 - GARAGE	Edit	04/19/2024	05/20/2024	04/28/2024	92.07
<b>Vendor 3625 - ACE MOTOR SALES Totals</b>						
						Invoices 3
						<b>\$1,930.03</b>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>						
9148230762	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	03/26/2024	05/20/2024	03/30/2024	2,536.80
9148230763	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	03/26/2024	05/20/2024	03/30/2024	2,566.73
9148276247	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	03/27/2024	05/20/2024	03/30/2024	2,677.22
9148369347	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	03/29/2024	05/20/2024	03/30/2024	2,676.07
9148432823	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	04/01/2024	05/20/2024	03/30/2024	2,546.59
9148432824	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	04/01/2024	05/20/2024	03/30/2024	2,872.02
9148432915	0324 (R12) BULK LIQUID OXYGEN DELIVER-OPERATIONS	Edit	04/01/2024	05/20/2024	03/30/2024	2,683.56
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals</b>						
						Invoices 7
						<b>\$18,558.99</b>
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>						
55807390409	0424 CYLINDER RENTAL	Edit	04/30/2024	05/20/2024	04/30/2024	22.40
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals</b>						
						Invoices 1
						<b>\$22.40</b>
<b>Vendor 248 - Allied Construction Group Inc.</b>						
28	0424 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	05/06/2024	05/20/2024	04/30/2024	96,878.54
<b>Vendor 248 - Allied Construction Group Inc. Totals</b>						
						Invoices 1
						<b>\$96,878.54</b>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>						
ALS240425	0424 LAB TESTING 40-2676517 THRU 40-2677186	Edit	04/25/2024	05/20/2024	04/28/2024	5,015.00
<b>Vendor 5461 - ALS GROUP USA, CORP Totals</b>						
						Invoices 1
						<b>\$5,015.00</b>
<b>Vendor 4681 - AMAZON.COM</b>						
1D7W-KRX3-9KTC	0424 SPARE RTU FUSES 5 PK (5)-IT	Edit	04/11/2024	05/20/2024	04/28/2024	46.75
1GP9-HJW4-9V4J	0424 LINERS FOR NEW VEHICLES - MAINTENANCE - WAREHOUSE	Edit	04/19/2024	05/20/2024	04/28/2024	807.70
163M-JW3Q-HMQR	0424 SPARE COMPUTER POWER SUPPLIES FOR DEWATERING-IT	Edit	04/20/2024	05/20/2024	04/28/2024	128.11
1RYE-6TPL-P3X1	0524 BACKUP TAPES - IT	Edit	05/01/2024	05/20/2024	05/30/2024	834.80
1G64-6R73-397D	0524 COMPUTER SUPPLIES - IT	Edit	05/02/2024	05/20/2024	05/30/2024	113.90
<b>Vendor 4681 - AMAZON.COM Totals</b>						
						Invoices 5
						<b>\$1,931.26</b>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10203820	0424 UNIFORM RENTAL & CLEANING SERVICE	Edit	04/30/2024	05/20/2024	04/30/2024	677.37
10206108	0524 UNIFORM RENTAL & CLEANING SERVICE	Edit	05/07/2024	05/20/2024	05/30/2024	776.10
<b>Vendor 7450 - AMERICAN WEAR INC. Totals</b>						
						Invoices 2
						<b>\$1,453.47</b>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
200082288921	0424 SICKLERVILLE PS 5500-6254-829	Edit	04/26/2024	05/20/2024	04/28/2024	5,668.87
200012302106	0424 CROSS KEYS PS 5501-1177-288	Edit	04/29/2024	05/20/2024	04/28/2024	19,033.26
200931974850	0424 WATERFORD ST LIGHTS 5501-2577-031	Edit	05/01/2024	05/20/2024	04/28/2024	95.77
200462211544	0424 GIBBSBORO MS 5500-6438-240	Edit	05/06/2024	05/20/2024	04/28/2024	22.11
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC Totals</b>						
						Invoices 4
						<b>\$24,820.01</b>
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>						
ACUA-0424	0424 SLUDGE DISPOSAL	Edit	04/30/2024	05/20/2024	04/28/2024	57,599.11
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals</b>						
						Invoices 1
						<b>\$57,599.11</b>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>						
6012-903898	0424 (R4) PARTS FOR T-264 - GARAGE	Edit	04/15/2024	05/20/2024	04/28/2024	99.92
6012-903994	0424 (R4) TORQ WRENCH - GARAGE	Edit	04/15/2024	05/20/2024	04/28/2024	399.74
6012-903998	0424 (R4) PARTS FOR STOCK - GARAGE	Edit	04/15/2024	05/20/2024	04/28/2024	989.06
6012-904112	0424 (R4) PARTS FOR T-264 - GARAGE	Edit	04/16/2024	05/20/2024	04/28/2024	255.95
6012-904745	0424 (R4) PARTS FOR T-342 - GARAGE	Edit	04/19/2024	05/20/2024	04/28/2024	122.54
6012-905137	0424 (R4) BED LINER FOR BUGGY - GARAGE	Edit	04/23/2024	05/20/2024	04/28/2024	176.48
6012-905267	0424 (R4) HOSE CLAMP (8) - KINGSTON - GARAGE	Edit	04/24/2024	05/20/2024	04/28/2024	54.32
6012-905605	0424 (R5) PISTON RING COMPRESSOR - GARAGE	Edit	04/26/2024	05/20/2024	04/28/2024	17.79
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD Totals</b>						
						Invoices 8
						<b>\$2,115.80</b>
<b>Vendor 7563 - BARTON &amp; COONEY</b>						
110602	0424 PRINT AND MAIL SEWER BILLS	Edit	05/09/2024	05/20/2024	04/28/2024	347.02
<b>Vendor 7563 - BARTON &amp; COONEY Totals</b>						
						Invoices 1
						<b>\$347.02</b>
<b>Vendor 1068 - BEAVERBROOK MOTORS, INC</b>						
39746	0424 (R2) TOWING T-421 - GARAGE	Edit	04/22/2024	05/20/2024	04/28/2024	125.00
<b>Vendor 1068 - BEAVERBROOK MOTORS, INC Totals</b>						
						Invoices 1
						<b>\$125.00</b>
<b>Vendor 2894 - BLUE STAR OF NJ INC</b>						
69734	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/16/2024	05/20/2024	04/28/2024	2,147.90
<b>Vendor 2894 - BLUE STAR OF NJ INC Totals</b>						
						Invoices 1
						<b>\$2,147.90</b>
<b>Vendor 2276 - BOWMAN &amp; COMPANY</b>						
116754	0424 2022 FINANCIAL AUDIT	Edit	04/30/2024	05/20/2024	04/28/2024	30,000.00
<b>Vendor 2276 - BOWMAN &amp; COMPANY Totals</b>						
						Invoices 1
						<b>\$30,000.00</b>
<b>Vendor 125 - BROWN &amp; CONNERY</b>						
337890	0424 GENERAL MATTERS	Edit	05/03/2024	05/20/2024	04/28/2024	8,772.65

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
338184	0424 UFCW LOCAL 360 LABOR	Edit	05/03/2024	05/20/2024	04/28/2024	1,386.00
338185	0524 RESIN TECH, INC.	Edit	05/03/2024	05/20/2024	05/30/2024	4,856.47
Vendor 125 - BROWN & CONNERY Totals						Invoices 3 \$15,015.12
<b>Vendor 7334 - BURLINGTON COUNTY AUTO PARTS</b>						
101337845	0524 (R1) COMPRESSOR FOR T-424 - GARAGE	Edit	05/01/2024	05/20/2024	05/30/2024	688.49
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals						Invoices 1 \$688.49
<b>Vendor 5366 - C &amp; C SUPPLY COMPANY</b>						
562277	0424 (R2) WELDING SHOP MATERIAL - MAINTENANCE	Edit	04/04/2024	05/20/2024	04/28/2024	117.86
Vendor 5366 - C & C SUPPLY COMPANY Totals						Invoices 1 \$117.86
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC</b>						
3039-000060	0424 CHP FACILITY OPERATIONS	Edit	05/02/2024	05/20/2024	04/28/2024	182,124.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals						Invoices 1 \$182,124.00
<b>Vendor 3804 - CAMDEN COUNTY IMPROVEMENT</b>						
24-00233	0424 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	05/07/2024	05/20/2024	04/28/2024	16,613.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals						Invoices 1 \$16,613.50
<b>Vendor 6501 - CAMDEN SOLAR CENTER, LLC</b>						
200100222836	0424 SOLAR ENERGY	Edit	05/03/2024	05/20/2024	04/28/2024	4,856.71
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals						Invoices 1 \$4,856.71
<b>Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT</b>						
995	0324 GREEN INFRASTRUCTURE MAINTENANCE	Edit	03/31/2024	05/20/2024	03/30/2024	5,843.20
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals						Invoices 1 \$5,843.20
<b>Vendor 3467 - CDM SMITH INC.</b>						
90197186	0124 (R21) REGULATORY COMPLIANCE	Edit	01/25/2024	05/20/2024	01/31/2024	14,432.79
90204360	0424 (R41) REGULATORY COMPLIANCE	Edit	04/26/2024	05/20/2024	04/28/2024	44,366.31
Vendor 3467 - CDM SMITH INC. Totals						Invoices 2 \$58,799.10
<b>Vendor 415 - CEC Controls</b>						
46516	0424 (R1) PLC FIRMWARE UPGRADE TO DIGESTER - IT	Edit	04/24/2024	05/20/2024	04/28/2024	2,385.00
Vendor 415 - CEC Controls Totals						Invoices 1 \$2,385.00
<b>Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC</b>						
1461511	0424 PARTS FOR T-398 GATOR - GARAGE	Edit	04/19/2024	05/20/2024	04/28/2024	607.92
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals						Invoices 1 \$607.92
<b>Vendor 622 - Clearbridge Branding Agency</b>						
20320	0324 CONSULTING - ADMIN	Edit	03/31/2024	05/20/2024	03/30/2024	17,500.00
Vendor 622 - Clearbridge Branding Agency Totals						Invoices 1 \$17,500.00
<b>Vendor 212 - CORE BUSINESS TECHNOLOGIES</b>						
INV-25290	0524 SOFTWARE LICENSE AND USE AGREEMENT - C/S	Edit	05/01/2024	05/20/2024	05/30/2024	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals						Invoices 1 \$11,985.00
<b>Vendor 217 - COURIER POST</b>						
0006372279	0424 PUBLIC NOTICES FOR ACCT# 254264/071120/1122651	Edit	04/30/2024	05/20/2024	04/30/2024	1,205.24
Vendor 217 - COURIER POST Totals						Invoices 1 \$1,205.24
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>						
8443	0324 (R11) GEN ENG	Edit	05/01/2024	05/20/2024	03/30/2024	26,240.17
8444	0324 (R8) HARRISON AVE	Edit	05/01/2024	05/20/2024	03/30/2024	24,730.92
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals						Invoices 2 \$50,971.09
<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>						
272791	0324 NJIB BAR SCR N & GRIT SYSTEM UPGRADE(S340640-33)	Edit	03/31/2024	05/20/2024	03/30/2024	3,932.62
272792	0324 I-BANK P.S. & INTERCEPTOR UPGRADE(S340640-34)	Edit	03/31/2024	05/20/2024	03/30/2024	21.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals						Invoices 2 \$3,954.12
<b>Vendor 380 - Docutrend Imaging Solutions</b>						
INV481218	0524 COPIER MAINT. 04/30/2024-05/29/2024	Edit	04/30/2024	05/20/2024	05/30/2024	75.00
INV481218A	0424 COPIER MAINT. OVERAGE 01/31/2024-04/29/2024	Edit	04/30/2024	05/20/2024	04/30/2024	9.62
Vendor 380 - Docutrend Imaging Solutions Totals						Invoices 2 \$84.62
<b>Vendor 7822 - DREXEL UNIVERSITY</b>						
241163-5	0124 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE	Edit	01/31/2024	05/20/2024	01/31/2024	11,562.46
Vendor 7822 - DREXEL UNIVERSITY Totals						Invoices 1 \$11,562.46
<b>Vendor 3065 - EAST COAST STEEL, INC.</b>						
138771	0324 GATE SHAFT MATERIAL - MAINTENANCE	Edit	03/04/2024	05/20/2024	03/30/2024	1,597.05
Vendor 3065 - EAST COAST STEEL, INC. Totals						Invoices 1 \$1,597.05
<b>Vendor 5047 - EPIC A SYNAGRO COMPANY</b>						
47823	0424 SLUDGE DISPOSAL	Edit	05/01/2024	05/20/2024	04/28/2024	20,399.76
47824	0424 SLUDGE DISPOSAL	Edit	05/01/2024	05/20/2024	04/28/2024	128,429.40
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals						Invoices 2 \$148,829.16
<b>Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>						
196350	0324 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	05/07/2024	05/20/2024	03/30/2024	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals						Invoices 1 \$31.60
<b>Vendor 608 - Gentilini Motors</b>						
97280	0424 2023 CHEVY TRAVERSE - PJ252022- O &M	Edit	04/09/2024	05/20/2024	04/28/2024	44,785.49
97281	0424 2023 CHEVY TRAVERSE - PJ253979- O &M	Edit	04/09/2024	05/20/2024	04/28/2024	44,785.49



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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
97282	0424 2023 CHEVY TRAVERSE - PJ253981- O &M	Edit	04/09/2024	05/20/2024	04/28/2024	44,785.49
97284	0424 2023 CHEVY TRAVERSE - PJ253949- O &M	Edit	04/09/2024	05/20/2024	04/28/2024	44,785.49
Vendor 608 - Gentilini Motors Totals				Invoices	4	\$179,141.96
<b>Vendor 1196 - GRAINGER</b>						
9089242631	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/17/2024	05/20/2024	04/28/2024	177.48
9089335807	0424 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	04/17/2024	05/20/2024	04/28/2024	1,922.37
9090145682	0424 FILE CABINET, MICROWAVE & REFRIGERATOR - SAFETY OFFICE	Edit	04/18/2024	05/20/2024	04/28/2024	769.23
9090437725	0424 FILE CABINET, MICROWAVE & REFRIGERATOR - SAFETY OFFICE	Edit	04/18/2024	05/20/2024	04/28/2024	861.60
9091539388	0424 FILE CABINET, MICROWAVE & REFRIGERATOR - SAFETY OFFICE	Edit	04/19/2024	05/20/2024	04/28/2024	139.92
9092812198	0424 LADDER, SHARPS CONTAINER, VISIBILITY VESTS (68)-SAFETY	Edit	04/19/2024	05/20/2024	04/28/2024	1,960.07
9102936250	0524 OFFICE SUPPLIES / SAFETY	Edit	04/30/2024	05/20/2024	05/30/2024	197.70
9102958528	0524 OFFICE SUPPLIES / SAFETY	Edit	04/30/2024	05/20/2024	05/30/2024	78.94
9102958536	0524 TOILET BOWL FOR WATERFORD - MAINTENANCE	Edit	04/30/2024	05/20/2024	05/30/2024	150.18
9104671780	0524 VARIOUS PLANT & P.S. EQUIPMENT-PREV. MAINTENANCE	Edit	05/01/2024	05/20/2024	05/30/2024	1,912.56
9106492235	0524 REFRIGERATOR LAB SERVICE BLDG - SAFETY	Edit	05/02/2024	05/20/2024	05/30/2024	818.08
9106492243	0524 OFFICE SUPPLIES FOR SERVICE BLDG-SAFETY OFFICE	Edit	05/02/2024	05/20/2024	05/30/2024	259.89
9107049893	0524 VARIOUS PLANT & P.S. EQUIPMENT-PREV. MAINTENANCE	Edit	05/03/2024	05/20/2024	05/30/2024	1,050.16
9110345130	0524 LAKELAND WET WELL EXHAUST FAN-ELECTRICAL MAINT	Edit	05/07/2024	05/20/2024	05/30/2024	1,561.65
Vendor 1196 - GRAINGER Totals				Invoices	14	\$11,859.83
<b>Vendor 4279 - HADDON LOCKSMITH</b>						
65180	0524 RE-KEY DEPT DOORS (4) - SAFETY	Edit	05/01/2024	05/20/2024	05/28/2024	727.90
Vendor 4279 - HADDON LOCKSMITH Totals				Invoices	1	\$727.90
<b>Vendor 7856 - JERSEY MAIL SYSTEMS</b>						
2023-1207	1123 MAILING SUPPLIES - PURCHASING	Edit	11/21/2023	05/20/2024	01/01/2024	563.85
Vendor 7856 - JERSEY MAIL SYSTEMS Totals				Invoices	1	\$563.85
<b>Vendor 6996 - JMT</b>						
232990	0324 (R3) GEN ENG	Edit	04/18/2024	05/20/2024	03/30/2024	39,281.37
Vendor 6996 - JMT Totals				Invoices	1	\$39,281.37
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>						
R193445	0424 (R8) PRE CUT ALUM BEAM 9' - MAINTENANCE	Edit	04/16/2024	05/20/2024	04/28/2024	148.50
Vendor 2435 - JOSEPH FAZZIO, INC. Totals				Invoices	1	\$148.50
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>						
5028792365	0324 COPIER MAINTENANCE 03/09/2024-04/08/2024	Edit	02/24/2024	05/20/2024	03/30/2024	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals				Invoices	1	\$406.02
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>						
50428-516971	0424 (R9) REGULAR GASOLINE DELIVERY	Edit	04/12/2024	05/20/2024	04/28/2024	5,204.34
50467-517015	0424 (R9) REGULAR GASOLINE DELIVERY	Edit	04/15/2024	05/20/2024	04/28/2024	5,689.70
514588	0424 (R9) REGULAR GASOLINE DELIVERY	Edit	04/18/2024	05/20/2024	04/28/2024	5,363.61
50653-517239	0424 (R4) CLEAR DIESEL DELIVERY	Edit	04/22/2024	05/20/2024	04/28/2024	4,046.10
517136	0424 (R9) REGULAR GASOLINE DELIVERY	Edit	04/22/2024	05/20/2024	04/28/2024	6,070.84
517230	0424 (R10) REGULAR GASOLINE DELIVERY	Edit	04/24/2024	05/20/2024	04/28/2024	6,078.00
517314	0424 (R10) REGULAR GASOLINE DELIVERY	Edit	04/26/2024	05/20/2024	04/28/2024	4,802.22
517399	0424 (R10) REGULAR GASOLINE DELIVERY	Edit	04/29/2024	05/20/2024	04/28/2024	5,119.42
514435	0524 (R10) REGULAR GASOLINE DELIVERY	Edit	05/01/2024	05/20/2024	05/28/2024	7,136.12
Vendor 488 - MAJESTIC OIL COMPANY Totals				Invoices	9	\$49,510.35
<b>Vendor 526 - McMASTER-CARR SUPPLY CO.</b>						
24252757	0324 MAINTENANCE SUPPLIES - MACHINE SHOP - MAINTENANCE	Edit	03/22/2024	05/20/2024	03/30/2024	508.04
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals				Invoices	1	\$508.04
<b>Vendor 573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>						
44055	0324 - R#3 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	05/08/2024	05/20/2024	03/31/2024	550,308.17
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals				Invoices	1	\$550,308.17
<b>Vendor 659 - JASON MOSLEY</b>						
202404	0424 INTRODUCTION TO WASTEWATER CLASS	Edit	04/17/2024	05/20/2024	04/28/2024	2,571.00
Vendor 659 - JASON MOSLEY Totals				Invoices	1	\$2,571.00
<b>Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>						
97315717	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	11/14/2023	05/20/2024	01/01/2024	162.50
22540348	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	11/30/2023	05/20/2024	01/01/2024	137.50
22540338	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	12/01/2023	05/20/2024	01/01/2024	300.00
72726743	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	12/07/2023	05/20/2024	01/01/2024	(75.00)
72732383	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	12/08/2023	05/20/2024	01/01/2024	(25.00)
72749953	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	12/12/2023	05/20/2024	01/01/2024	(75.00)
34165468	0124 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	01/15/2024	05/20/2024	01/30/2024	62.50
73536254	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	05/07/2024	05/20/2024	01/01/2024	(162.50)
73536274	1123 SPEED FILL 3.6 QUART ASPHALT (24)-BUILDING MAINTENANCE	Edit	05/07/2024	05/20/2024	01/01/2024	(25.00)
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals				Invoices	9	\$300.00
<b>Vendor 541 - NEW JERSEY AMERICAN WATER</b>						
10264	0124 BACKFLOW REPORTING FOR AMERICAN WATER	Edit	05/14/2024	05/20/2024	01/31/2024	25.00
Vendor 541 - NEW JERSEY AMERICAN WATER Totals				Invoices	1	\$25.00

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
<b>Vendor 473 - Newport Construction Management Corporation</b>							
018	0424 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	04/29/2024	05/20/2024	04/30/2024	415,743.08	
<b>Vendor 473 - Newport Construction Management Corporation Totals</b>						<b>1</b>	<b>\$415,743.08</b>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>							
622505718776	0424 W. COLLINGSWOOD PS 1018-210028104127	Edit	05/03/2024	05/20/2024	04/28/2024	710.78	
651256257981	0424 LAWNISDE PS 1018-210027392020	Edit	05/06/2024	05/20/2024	04/28/2024	403.69	
652506232262	0424 BALDWINS RUN FS 1018-210026318098	Edit	05/06/2024	05/20/2024	04/28/2024	119.61	
652506232263	0424 BALDWINS RUN PS 1018-210026318166	Edit	05/06/2024	05/20/2024	04/28/2024	726.41	
653756203255	0424 CHEWS LANDING FS 1018-210025548858	Edit	05/06/2024	05/20/2024	04/28/2024	119.61	
653756203256	0424 CHEWS LANDING PS 1018-210025548940	Edit	05/06/2024	05/20/2024	04/28/2024	2,627.52	
610006355156	0424 RUNNEMEDE FS 1018-210025549233	Edit	05/07/2024	05/20/2024	04/28/2024	144.53	
606256439596	0424 CATALINA HILLS FS 1018-210026395125	Edit	05/09/2024	05/20/2024	04/28/2024	119.61	
606256439604	0424 CATALINA HILLS PS 1018-210026395224	Edit	05/09/2024	05/20/2024	04/28/2024	394.63	
<b>Vendor 661 - NJ - AMERICAN WATER CO. Totals</b>						<b>9</b>	<b>\$5,366.39</b>
<b>Vendor 612 - NJ Safety Services LLC</b>							
10130	0424 ANNUAL TRAINING - SAFETY (6)	Edit	04/29/2024	05/20/2024	04/28/2024	4,800.00	
<b>Vendor 612 - NJ Safety Services LLC Totals</b>						<b>1</b>	<b>\$4,800.00</b>
<b>Vendor 5269 - NJWEA</b>							
E12193	0524 NJWEA CONFERENCE 5-6-2024 TO 5-10-2024 S. SCHREIBER-ADMIN	Edit	04/11/2024	05/20/2024	05/30/2024	631.00	
<b>Vendor 5269 - NJWEA Totals</b>						<b>1</b>	<b>\$631.00</b>
<b>Vendor 6175 - NRG BUSINESS MARKETING</b>							
HS44214239	0424 GAS SUPPLY 596296-957878	Edit	04/29/2024	05/20/2024	04/28/2024	27,873.37	
HS44214716	0324 GAS SUPPLY 596296-26642	Edit	04/30/2024	05/20/2024	03/30/2024	20,838.89	
HS44230984	0424 GAS SUPPLY 596296-26641	Edit	05/08/2024	05/20/2024	04/28/2024	59.03	
HS44230985	0424 GAS SUPPLY 596296-26642	Edit	05/08/2024	05/20/2024	04/28/2024	4,656.49	
HS44230986	0424 GAS SUPPLY 596296-26643	Edit	05/08/2024	05/20/2024	04/28/2024	1,192.03	
HS44231101	0424 GAS SUPPLY 596296-31554	Edit	05/08/2024	05/20/2024	04/28/2024	12,640.25	
<b>Vendor 6175 - NRG BUSINESS MARKETING Totals</b>						<b>6</b>	<b>\$67,260.06</b>
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>							
31456	0324 FINANCIAL ADVISORY	Edit	03/31/2024	05/20/2024	03/31/2024	3,175.00	
<b>Vendor 6641 - NW FINANCIAL GROUP LLC Totals</b>						<b>1</b>	<b>\$3,175.00</b>
<b>Vendor 6069 - ONE CALL CONCEPTS</b>							
4045188	0424 ONE CALL MESSAGES	Edit	04/30/2024	05/20/2024	04/30/2024	1,719.49	
<b>Vendor 6069 - ONE CALL CONCEPTS Totals</b>						<b>1</b>	<b>\$1,719.49</b>
<b>Vendor 538 - One Source of New Jersey LLC</b>							
11953	0524 TWISTER 29 PC BRUTE DRILL SET - WAREHOUSE	Edit	04/29/2024	05/20/2024	05/28/2024	827.35	
<b>Vendor 538 - One Source of New Jersey LLC Totals</b>						<b>1</b>	<b>\$827.35</b>
<b>Vendor 7790 - PARAGON CONSULTING SERVICES</b>							
72248	0224 CUSTOMER SERVICE COMPUTING	Edit	03/06/2024	05/20/2024	02/28/2024	6,630.00	
72598	0324 CUSTOMER SERVICE COMPUTING	Edit	04/03/2024	05/20/2024	03/30/2024	6,982.50	
<b>Vendor 7790 - PARAGON CONSULTING SERVICES Totals</b>						<b>2</b>	<b>\$13,612.50</b>
<b>Vendor 6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b>							
167647	0324 (R16) GEN ENG	Edit	04/12/2024	05/20/2024	03/30/2024	27,013.63	
<b>Vendor 6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC Totals</b>						<b>1</b>	<b>\$27,013.63</b>
<b>Vendor 528 - PCS Crane Services Inc.</b>							
3038	0224 (R1) ANNUAL INSPECTION OF 28 PUMP STATIONS 53 CRANES - OPER	Edit	02/29/2024	05/20/2024	02/28/2024	18,980.00	
3076	0324 (R7) LOAD TEST ALL CRANES @ PUMP STNS (54)-OPERATIONS	Edit	03/21/2024	05/20/2024	03/30/2024	28,490.00	
<b>Vendor 528 - PCS Crane Services Inc. Totals</b>						<b>2</b>	<b>\$47,470.00</b>
<b>Vendor 6687 - PRIME LUBE, INC.</b>							
0106184-IN	0424 30,20,10 WGT NON-DETERGENT OIL 55GAL/PLANT EQUIP-PREV MAINT	Edit	04/12/2024	05/20/2024	04/28/2024	1,743.70	
01017823-IN	0424 30,20,10 WGT NON-DETERGENT OIL 55GAL/PLANT EQUIP-PREV MAINT	Edit	04/26/2024	05/20/2024	04/28/2024	944.90	
<b>Vendor 6687 - PRIME LUBE, INC. Totals</b>						<b>2</b>	<b>\$2,688.60</b>
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>							
600309043204	0424 CATALINA HILLS PS 73-796-953-04	Edit	04/26/2024	05/20/2024	04/28/2024	4,202.18	
602809132282	0424 RUNNEMEDE PS 42-475-537-04	Edit	04/29/2024	05/20/2024	04/28/2024	18,121.81	
602809132283	0424 W. COLLINGSWOOD PS 42-475-540-18	Edit	04/29/2024	05/20/2024	04/28/2024	5,885.71	
602809132284	0424 BLACKWOOD PS 42-475-542-04	Edit	04/29/2024	05/20/2024	04/28/2024	3,446.35	
603008749288	0324 MAIN PLANT GAS 42-006-095-09	Edit	04/29/2024	05/20/2024	03/30/2024	9,459.76	
603008749288A	0324 MAIN PLANT ELECTRIC 42-006-095-09	Edit	04/29/2024	05/20/2024	03/30/2024	86,145.06	
605007404116	0424 BARRINGTON MS 73-796-955-09	Edit	04/30/2024	05/20/2024	04/30/2024	10.54	
605007404117	0424 ADUBUON MS 73-796-970-05	Edit	04/30/2024	05/20/2024	04/30/2024	21.29	
605007406312	0424 MT. EPHRAIM MS 73-796-969-04	Edit	05/01/2024	05/20/2024	04/28/2024	18.44	
605007406313	0424 AUDUBON PARK MS 73-796-981-09	Edit	05/01/2024	05/20/2024	04/28/2024	15.11	
605306987855	0424 BELLMAWR PS 73-796-974-04	Edit	05/02/2024	05/20/2024	04/28/2024	3,029.43	
605207147559	0424 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	05/03/2024	05/20/2024	04/28/2024	162.24	
605207147560	0424 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	05/03/2024	05/20/2024	04/28/2024	95.38	
605207147561	0424 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	05/03/2024	05/20/2024	04/28/2024	36.61	
604707785088	0424 LAKELAND PS 73-796-980-01	Edit	05/07/2024	05/20/2024	04/28/2024	821.82	

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
600309061776	0424 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	05/08/2024	05/20/2024	04/28/2024	2,264.78
600908976598	0424 MAIN PLANT GAS 42-006-095-09	Edit	05/08/2024	05/20/2024	04/28/2024	3,053.28
600908976598A	0424 MAIN PLANT ELECTRIC 42-006-095-09	Edit	05/08/2024	05/20/2024	04/28/2024	65,657.81
603008760337	0424 MAIN PLANT GAS 68-841-515-01	Edit	05/08/2024	05/20/2024	04/28/2024	7,400.85
603008760414	0424 MAIN PLANT GAS 42-534-545-18	Edit	05/08/2024	05/20/2024	04/28/2024	6,677.94
604607857078	0424 MAIN PLANT GAS 74-524-924-04	Edit	05/08/2024	05/20/2024	04/28/2024	213.22
604807719036	0424 MAIN PLANT GAS 75-119-281-02	Edit	05/08/2024	05/20/2024	04/28/2024	20.23
600209071985	0424 BALDWINS RUN PS 42-475-546-03	Edit	05/09/2024	05/20/2024	04/28/2024	10,307.37
603108407737	0424 GLOUCESTER PS 42-004-946-04	Edit	05/09/2024	05/20/2024	04/28/2024	11,613.36
602709169739	0424 COLUMBIA LAKES PS 42-475-541-07	Edit	05/10/2024	05/20/2024	04/28/2024	2,268.18
602709169740	0424 KINGSTON PS 42-475-544-09	Edit	05/10/2024	05/20/2024	04/28/2024	2,686.01
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS Totals</b>				Invoices	26	\$243,634.76
<b>Vendor 1750 - RADWELL INTERNATIONAL</b>						
34313089	0324 REPLACE PANELVIEW PANEL FOR STRAIN PRESS - IT	Edit	03/12/2024	05/20/2024	03/30/2024	1,422.39
<b>Vendor 1750 - RADWELL INTERNATIONAL Totals</b>				Invoices	1	\$1,422.39
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>						
0400X149-31	0324 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	03/31/2024	05/20/2024	03/31/2024	1,232.96
0400X164-27	0324 HIGH ST. PENNSAUKEN 640-32	Edit	03/31/2024	05/20/2024	03/30/2024	2,169.99
0400X184-5	0324 P.S. DOORS & ROOFS	Edit	03/31/2024	05/20/2024	03/30/2024	2,315.87
0400X188-1	0324 LARGE P.S. MECHANICAL UPGRADES	Edit	03/31/2024	05/20/2024	03/30/2024	2,189.70
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS Totals</b>				Invoices	4	\$7,908.52
<b>Vendor 3412 - RUTGERS STATE UNIV. OF NJ</b>						
79181	0324 CONTINUING EDUCATION - M ORTIZ / PURCHASING	Edit	03/18/2024	05/20/2024	03/30/2024	575.00
79182	0324 CONTINUING EDUCATION - D SHAH/FINANCE	Edit	03/18/2024	05/20/2024	03/30/2024	575.00
<b>Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals</b>				Invoices	2	\$1,150.00
<b>Vendor 721 - SCIENTIFIC APPARATUS SERV.</b>						
76554	0424 (R1) AUTOCLAVE REPAIR - LAB	Edit	04/26/2024	05/20/2024	04/28/2024	654.00
<b>Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals</b>				Invoices	1	\$654.00
<b>Vendor 5997 - SHI INTERNATIONAL CORP.</b>						
B18126841	0424 SOFTWARE MAINTENANCE - IT	Edit	03/27/2024	05/20/2024	04/28/2024	532.16
B18210778	0424 SUBSCRIPTION RENEWAL FOR VMWARE SERVER 4/24-4/27 - IT	Edit	04/17/2024	05/20/2024	04/28/2024	1,917.44
<b>Vendor 5997 - SHI INTERNATIONAL CORP. Totals</b>				Invoices	2	\$2,449.60
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>						
0001740662	0324 (R4) SUPPLIES NEEDED FOR WELDING SHOP - MAINTENANCE	Edit	03/13/2024	05/20/2024	03/30/2024	339.68
0001746926	0424 CYLINDER RENTAL	Edit	04/30/2024	05/20/2024	04/30/2024	418.95
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals</b>				Invoices	2	\$758.63
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>						
6001388249	0424 PRINTING SUPPLIES - ENGINEERING	Edit	04/23/2024	05/20/2024	04/28/2024	961.87
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals</b>				Invoices	1	\$961.87
<b>Vendor 4181 - STEPHENSON EQUIPMENT, INC.</b>						
80058347	0324 ANNUAL OSHA INSPECTION - T-347 - GARAGE	Edit	04/01/2024	05/20/2024	03/30/2024	610.00
80058348	0324 ANNUAL OSHA INSPECTION - T-337 - GARAGE	Edit	04/01/2024	05/20/2024	03/30/2024	610.00
80058351	0324 ANNUAL OSHA INSPECTION - T-449 - GARAGE	Edit	04/01/2024	05/20/2024	03/30/2024	595.00
<b>Vendor 4181 - STEPHENSON EQUIPMENT, INC. Totals</b>				Invoices	3	\$1,815.00
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>						
47496	0424 SLUDGE DISPOSAL	Edit	05/01/2024	05/20/2024	04/28/2024	17,906.25
47829	0424 SLUDGE DRYER OPERATIONS	Edit	05/01/2024	05/20/2024	04/28/2024	249,042.45
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals</b>				Invoices	2	\$266,948.70
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>						
541499	0424 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	04/15/2024	05/20/2024	04/28/2024	657.80
541600	0424 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	04/22/2024	05/20/2024	04/28/2024	657.80
<b>Vendor 6014 - THESING POWER SWEEPING, INC. Totals</b>				Invoices	2	\$1,315.60
<b>Vendor 6666 - THOMSON REUTERS</b>						
850091415	0424 SUBSCRIPTION CHGS 04/01/2024-04/30/2024	Edit	05/01/2024	05/20/2024	04/30/2024	879.20
<b>Vendor 6666 - THOMSON REUTERS Totals</b>				Invoices	1	\$879.20
<b>Vendor 5258 - TOWNSHIP OF WINSLOW</b>						
2024-00000043	0424 BEEBETOWN RD 9285558-0	Edit	04/25/2024	05/20/2024	04/28/2024	106.00
2024-00000044	0424 SICKLERVILLE PS 299416-0	Edit	04/25/2024	05/20/2024	04/28/2024	241.00
2024-00000045	0424 CROSS KEYS RD PS 299415-0	Edit	04/25/2024	05/20/2024	04/28/2024	106.00
<b>Vendor 5258 - TOWNSHIP OF WINSLOW Totals</b>				Invoices	3	\$453.00
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE</b>						
B24050200001	0424 ACCOUNT 360-6207 HEALTHCARE	Edit	05/15/2024	05/20/2024	04/01/2024	13,495.25
B24050200002	0424 ACCOUNT 360-6107 HEALTHCARE	Edit	05/15/2024	05/20/2024	04/01/2024	30,521.46
B24050200003	0424 ACCOUNT 360-4095 HEALTHCARE	Edit	05/15/2024	05/20/2024	04/01/2024	60,419.28
B24050200004	0424 ACCOUNT 360-4195 HEALTHCARE	Edit	05/15/2024	05/20/2024	04/01/2024	176,361.12
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals</b>				Invoices	4	\$280,797.11
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>						
19879	0424 SLUDGE DISPOSAL	Edit	04/22/2024	05/20/2024	04/28/2024	3,684.98

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
19881	0424 SLUDGE DISPOSAL	Edit	04/22/2024	05/20/2024	04/28/2024	18,332.40
19898	0424 SLUDGE DISPOSAL	Edit	04/25/2024	05/20/2024	04/30/2024	11,038.54
19928	0424 SLUDGE DISPOSAL	Edit	05/07/2024	05/20/2024	04/30/2024	43,664.61
19929	0524 SLUDGE DISPOSAL	Edit	05/07/2024	05/20/2024	05/30/2024	6,180.44
19943	0424 SLUDGE DISPOSAL	Edit	05/08/2024	05/20/2024	04/30/2024	3,670.06
19944	0524 SLUDGE DISPOSAL	Edit	05/08/2024	05/20/2024	05/30/2024	6,955.05
Vendor 5543 - UNITED TRUCKING, INC. Totals						Invoices 7 \$93,526.08
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
678140900	0424 TELEPHONE Y2794462	Edit	05/10/2024	05/20/2024	04/28/2024	688.36
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals						Invoices 1 \$688.36
Vendor 5075 - W.B. MASON COMPANY, INC.						
244649477	0224 OFFICE SUPPLIES - FINANCE	Edit	02/19/2024	05/20/2024	02/28/2024	11.23
244807538	0224 OFFICE SUPPLIES - O&M	Edit	02/26/2024	05/20/2024	02/28/2024	1,234.08
245889497	0424 OFFICE SUPPLIES - ADMIN	Edit	04/15/2024	05/20/2024	04/28/2024	58.49
245984162	0424 OFFICE SUPPLIES - PURCHASING	Edit	04/18/2024	05/20/2024	04/30/2024	31.99
246102757	0424 PRINTING SUPPLIES - ENGINEERING	Edit	04/24/2024	05/20/2024	04/28/2024	221.24
246134264	0424 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	04/25/2024	05/20/2024	04/28/2024	37.76
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 6 \$1,594.79
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WRI3831	0524 CHANNEL MONSTER IMMERSIBLE MOTOR REPAIR-ELEC MAINT	Edit	05/03/2024	05/20/2024	05/28/2024	2,582.00
WSI6690	0524 GRINDER AND RAMMER MOTOR - ELECTRICAL MAINT.	Edit	05/03/2024	05/20/2024	05/28/2024	3,641.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						Invoices 2 \$6,223.00
Vendor 478 - ZONIS, OLEG						
202405	0524 CONFERENCE IN ATLANTIC CITY	Edit	05/10/2024	05/20/2024	05/30/2024	405.78
Vendor 478 - ZONIS, OLEG Totals						Invoices 1 \$405.78
Vendor DEBORAH J. ADDERLEY						
202404	0424 REFUND 22-004314-5	Edit	04/25/2024	05/20/2024	04/30/2024	824.40
Vendor DEBORAH J. ADDERLEY Totals						Invoices 1 \$824.40
Vendor BRYANT, ELIZABETH						
202405	0524 REFUND 27-006153-4	Edit	05/02/2024	05/20/2024	05/30/2024	532.38
Vendor BRYANT, ELIZABETH Totals						Invoices 1 \$532.38
Vendor DRAKOS, JAMES						
202405	0524 REFUND 03-000672-0	Edit	05/03/2024	05/20/2024	05/30/2024	88.42
Vendor DRAKOS, JAMES Totals						Invoices 1 \$88.42
Vendor PROCAP 8 FBO FIRST TRUST BANK						
202404	0424 REFUND 08-022358-9	Edit	04/25/2024	05/20/2024	04/30/2024	6,333.39
Vendor PROCAP 8 FBO FIRST TRUST BANK Totals						Invoices 1 \$6,333.39
Vendor PAUL WENTZ						
202404	0424 REFUND 15-013644-8	Edit	04/25/2024	05/20/2024	04/28/2024	1,795.52
Vendor PAUL WENTZ Totals						Invoices 1 \$1,795.52
Grand Totals						Invoices 213 \$3,126,535.36

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING SALARY INCREASE FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-24:5-102

**WHEREAS**, the County has authorized a 2.75% salary increase for County management personnel effective January 1, 2024; and


**WHEREAS**, the Authority's 2024 budget will include sufficient funds for this proposed increase; and

**WHEREAS**, New Jersey Department Civil Service Commission (NJCS) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and


**WHEREAS**, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2023 and their respective salary ranges shall receive a 2.75% salary increase effective January 1, 2024.

ADOPTED: May 20, 2024

  
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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 May 20, 2024.

  
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