

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, PENNSAUKEN TOWNSHIP AND THE PENNSAUKEN SEWERAGE AUTHORITY REGARDING THE PENNSAUKEN DISCONNECT PROJECT

R-24:6-103

**WHEREAS**, the Camden County Municipal Utilities Authority (the "CCMUA") owns an outfall (the "C32 outfall"), which is located at the former Baldwin's Run Plant in the City of Camden, New Jersey; and

**WHEREAS**, the discharge at the C32 outfall includes flow from a combined sanitary and storm sewer collection system located in Pennsauken Township ("Pennsauken"); and

**WHEREAS**, this sewage collection system is operated by the Pennsauken Sewerage Authority (the "PSA"); and

**WHEREAS**, pursuant to a permit issued by the New Jersey Department of Environmental Protection in 2015, the CCMUA is required to control the flow at the C32 outfall to prevent the discharge of sanitary system effluent; and

**WHEREAS**, the CCMUA is implementing the Pennsauken Disconnect Project (the "Project") for the purpose of separating the sewer and storm water systems, which currently operate as a single combined sewer in parts of the Pennsauken, into two distinct systems, in order to control the combined sewer overflows at the C32 outfall; and

**WHEREAS**, the CCMUA, the PSA and Pennsauken (the "Parties") seek to identify economies and efficiencies in the implementation of the Project that will thereby reduce the tax burden on the respective taxpayers and ratepayers, and will improve the effectiveness of services for residents and ratepayers; and

**WHEREAS**, in order to achieve the aforementioned goals, the Parties desire to enter into a Shared Services Agreement (the "Agreement") pursuant to the provisions of the Uniform Shares Services and Consolidation Act, *N.J.S.A. 40A:65-1 et seq.*; and



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

**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute a shared services agreement with Pennsauken Township and the Pennsauken Sewerage Authority regarding the Pennsauken Disconnect Project, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: June 17, 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 June 17, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING MEMBERSHIP IN THE ENVIRONMENTAL PROTECTION AGENCY'S GREEN POWER PARTNERSHIP

R-24:6-104

**WHEREAS**, the Environmental Protection Agency (the "EPA")'s Green Power Partnership (the "Partnership") is a federal program that exists to support the use of alternative, "green" forms of energy in order to reduce the environmental impacts, including air pollution and emissions, associated with conventional electricity use; and

**WHEREAS**, various types of organizations, including governmental entities, which utilize a certain percentage of green energy to power their operations are eligible to join the Partnership; and

**WHEREAS**, membership in the Partnership is free of charge; and

**WHEREAS**, because the Camden County Municipal Utilities Authority (the "CCMUA") utilizes a substantial amount of energy from green sources-- including solar, biogas and biosolids-- to power its plant operations, it is qualified to join the Partnership; and

**WHEREAS**, membership in the Partnership would provide the CCMUA with access to EPA resources, including expert advice related to the use of green energy, which in turn would provide monetary and efficiency benefits to the CCMUA; and

**WHEREAS**, membership would also give the CCMUA access to resources to aid in promoting its commitment to green power and sustainability within the community; and

**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that it authorizes the CCMUA to join the Environmental Protection Agency's Green Power Partnership.

ADOPTED: June 17, 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 June 17, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Award of Annual Special Bond Counsel Services Contract to DeCotiis Fitzpatrick, Cole & Giblin, LLP

R-24:6-105

**Whereas**, the CCMUA issued Request for Proposals #2024-09 for special bond counsel services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	\$235/hr for Partners & Associates, \$90/hr for Paralegals & Legal Assts
Hawkins	\$295/hr for Partners, \$125/hr for Associates, \$95/hr for Paralegals
Parker McCay	\$335/hr for Partners; \$300- \$325/hr for Counsel & Sr Assoc; \$245/hr for Associates and \$100/hr for Paralegals

**Whereas**, the CCMUA's Executive Director reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by the incumbent, DeCotiis, Fitzpatrick, Cole & Giblin, LLP; 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 0001.


**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP at the hourly rate of \$235 per hour for partners and associates, \$90 per hour for paralegals & legal assistants for special bond counsel services.

**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: June 17, 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 June 17, 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 Special Bond Counsel Services Contract to  
DeCotiis Fitzpatrick, Cole & Giblin, LLP**

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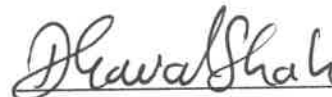
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$235/hr for Partners & Associates  
\$90/hr for Paralegals & Legal Assts

G/L# 0001.0116.0485.0001

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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 the Annual Bond Counsel Services Contract to  
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2024-10

R-24:6-106

**Whereas**, the CCMUA issued Request for Proposals #2024-10 for its annual bond counsel services contract, with the following results:

Hawkins	\$295/hr Partner, \$125/hr Associate, \$95/hr Paralegal
Parker McCay	\$335/hr Partner, \$300-\$325/hr Sr Associates \$245-\$300/hr Associate, \$100/hr paralegal
Malamut & Assoc	\$300/hr

**Whereas**, the CCMUA's Executive Director has reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by the incumbent, Hawkins, Delafield & Wood, LLP; 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 0001.


**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one-year contract to Hawkins, Delafield and Wood, LLP at the hourly rate of \$295/hr partner, \$125/hr associate, \$95/hr paralegal for annual bond counsel services.

**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: June 17, 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 June 17, 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 Award of the Annual Bond Counsel Services Contract to  
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2024-10**

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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:

\$295/hr for Partners  
\$125/hr for Associates  
\$95/hr for Paralegals

G/L# 0116 0485 0001

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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.

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services  
to Brown & Connery, LLP

R-24:6-107

**Whereas**, the CCMUA issued RFP #2024-11 for General Counsel and Solicitor services, with two responses received from Brown & Connery, LLP (incumbent) and Marmero Law, LLC; and

**Whereas**, the CCMUA Executive Director has reviewed the proposals and, based on pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommends award of a contract to Brown & Connery for said services; and


**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0115 0485 0001.

**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

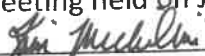
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one-year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$220/hour (attorneys) and \$115/hour (paralegals & law clerks), for the period August 1, 2024 through July 31, 2025.

**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: June 17, 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 June 17, 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 Award of a Contract For General Counsel and Solicitor Services  
to Brown & Connery, LLP**

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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:

\$220/hr for Attorneys  
\$115/hr for Paralegals and Law Clerks

G/L# 0116 0485 0001

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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 the Annual Financial Advisor Contract to NW Financial Group, LLC

R-24:6-108

**Whereas**, the CCMUA advertised Request For Proposals #2024-12, for annual financial services with three responses received from Acacia Financial Group, NW Financial Group (incumbent) and Phoenix Advisors, LLC; and

**Whereas**, the CCMUA relies on its Financial Advisor to complete analysis and make recommendations regarding shared services agreements with Camden County; and

**Whereas**, based on the above; current commitments and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; 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; 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.


**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial at the hourly rates of: Principal- \$235/hr; Managing Director- \$215/hr; Sr V.P.- \$205/hr; V.P.- \$200/hr and Associate- \$195/hr.

**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: June 17, 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 June 17, 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 Award of the Annual Financial Advisor Contract to  
NW Financial Group, LLC**

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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:

*Compensation shall be based on the following:*

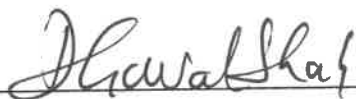
<i>Notes:</i>	<i>up to \$10,000,000</i>	<i>flat fee of \$5,500</i>
	<i>Over \$10,000,000</i>	<i>flat fee of \$7,000</i>
<i>Bonds:</i>	<i>up to \$15,000,000</i>	<i>flat fee of \$13,500</i>
	<i>Over \$15,000,000</i>	<i>flat fee of \$15,500</i>
<i>NJ I-Bank:</i>	<i>Bond financing</i>	<i>flat fee of \$9,500</i>
	<i>Note sale</i>	<i>flat fee of \$4,500</i>

*Consulting Charges:*

<i>Hourly Rates</i>	<i>Principal</i>	<i>\$235</i>
	<i>Managing Director</i>	<i>\$215</i>
	<i>Sr VP</i>	<i>\$205</i>
	<i>VP</i>	<i>\$200</i>
	<i>Associates</i>	<i>\$195</i>

G/L# 0001.0116.0485.0010

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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 Construction Management Services Contract to CME Associates for the Pennsauken Disconnect Project

R-24:6-109

**Whereas**, the CCMUA issued Request for Proposals #2024-15P for construction management services for the Pennsauken Disconnect Project, with two proposals received from Consulting Engineer Services and CME Associates ("CME") in the amounts of \$949,068.80 and \$543,824 respectively; and

**Whereas**, the proposals were initially reviewed and a best and final fee proposal based on a flat 4200 hours of inspection services was requested of each consultant; and

**Whereas**, the RFP Review Committee reviewed the proposals, including the best and final fee proposal, and has determined that CME's best and final fee proposal in the amount of \$686,161 was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal and recommends award to CME Associates; 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: #0106 0485 0010.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to CME Associates in the amount of \$686,161 for construction management services to oversee the CCMUA's Pennsauken Disconnect project.

**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: June 17, 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 June 17, 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 Construction Management Services Contract to CME Associates  
for the Pennsauken Disconnect 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:

\$686,161

G/L# 0001.0106.0485.0010

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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

**Authorizing Change Order #1 to Remington & Vernick Engineers Design Engineering Services Contract for Force mains, Sanitary Sewers & Pump Stations at High Street Area of Pennsauken (Pennsauken Disconnect Project)**

**R-24:6-110**

**Whereas**, the CCMUA awarded a design engineering contract in the amount of \$984,610.41 via resolution #R-22:1-8 to Remington & Vernick Engineers (“RVE”) for the Pennsauken Disconnect Project; and

**Whereas**, on May 21, 2024, RVE provided a proposal in the amount of \$133,581.00 for NJ I-Bank required design engineering services during construction; and

**Whereas**, the CCMUA finds the amount of \$133,581.00 to be commensurate with the design engineering services needed during construction; 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 Remington & Vernick Engineers in the amount of \$133,581.00 for design engineering services needed during the construction of the Pennsauken Disconnect project, thereby increasing the contract amount from \$984,610.41 to \$1,118,191.41.

**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: June 17, 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 June 17, 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 Remington & Vernick Engineers Design Engineering Services Contract for Force mains, Sanitary Sewers & Pump Stations at High Street Area of Pennsauken (Pennsauken Disconnect Project)**

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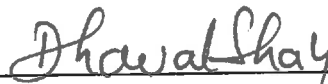
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$133,581.00

G/L# 0001-0106-0285.0010

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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 Change Order #1 Final Quantities to Allied Construction Group, Inc. for Contract #603, the CCMUA's Secondary Treatment Sludge Piping Upgrades Project

R-24:6-111

**Whereas**, the CCMUA awarded a contract to Allied Construction Group, Inc. ("Allied") for Contract #603, the CCMUA's Secondary Treatment Piping Upgrades project in the amount of \$8,534,500 via resolution #R-22:4-66; and

**Whereas**, on June 4, 2024 Allied provided a final quantities change order (#1) request in the credit amount of \$140,199.40 and a 554 day time extension resulting from prolonged procurement times related to the COVID-19 supply-chain shortages; and

**Whereas**, the Construction Manager and CCMUA have reviewed this final quantities change order and recommends approval; and

**Whereas**, this project is funded through the New Jersey Environmental Infrastructure Bank; and

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes this Final Quantities Change Order (#1) to Allied Construction Group, Inc. the credit amount of \$140,199.40 and an addition 554 days of construction for Contract 603, the CCMUA's Secondary Treatment Sludge Piping Upgrades Project, thereby decreasing the contract amount from \$8,534,500.00 to \$8,394,300.60 and extending the contract period by 554 days.

**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: June 17, 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 June 17, 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 Final Quantities to Allied Construction  
Group, Inc. for Contract #603, the CCMUA's Secondary Treatment Sludge  
Piping Upgrades 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:

\$140,199.40

G/L# 0001-0130-0519-0603

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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

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-24:06-114

**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 June 12, 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: June 17, 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 June 17, 2024.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-24:06**

**Authorizing payment of \$ 24,166.50 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	1,460.44
HOME DEPOT (SPRAY PAINT)	(P-CARD)	109.80
NAT'L BATTERY STORE (12 V LEAD ACID BATTERIES)	(P-CARD)	1,116.00
CLEARCHECKS (BACKGROUND CHECK)	(P-CARD)	79.98
NJDEP (STACK TESTING, REMEDIATION, LSRP, LAND USE PERMIT)	(P-CARD)	16,774.09
ZIPRECRUITER (PARTIAL REFUND)	(P-CARD)	(451.08)
LOWE'S (MAINT. SUPPLIES, MINI FRIDGE)	(P-CARD)	2,639.46
FLOWROUTE (EMEGERGENCY CALL BOX FUNDS)	(P-CARD)	200.00
CMRS-FP (POSTAGE)	(P-CARD)	1,045.35
BRIMAR ID & SAFETY PRODUCTS (FIRE SIGNS)	(P-CARD)	42.39
DIGICERT (TYLER TEST CERT RENEWAL)	(P-CARD)	289.00
BECKER (CONTINUING EDUCATION)	(P-CARD)	198.43
NETWORK SOLUTIONS (DOMAIN NAME FORWARDING)	(P-CARD)	1.99
JAMECO ELECTRONICS (ELECTRICAL PARTS)	(P-CARD)	498.09
AATRIX EFILE (TAX FILINGS)	(P-CARD)	138.56
<b>TOTAL</b>		<b>\$ 24,166.50</b>

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

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

**Authorizing payment of \$ 1,046,719.42 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
<b>Vendor 5015 - ACI PAYMENTS</b>						
1000116050	0424 PROCESS ONLINE PAYMENTS	Edit	05/16/2024	06/03/2024	04/28/2024	195.10
Vendor 5015 - ACI PAYMENTS Totals						
						Invoices 1
						\$195.10
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>						
5506741681A	0324 CYLINDER RENTAL	Edit	03/31/2024	06/03/2024	03/30/2024	12.50
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals						
						Invoices 1
						\$12.50
<b>Vendor 5461 - ALS GROUP USA, CORP</b>						
ALS240430	0424 LAB TESTING 40-2677619 THRU 40-2679673	Edit	04/30/2024	06/03/2024	04/30/2024	6,270.00
ALS240501	0524 LAB TESTING 40-26780219 THRU 40-2680275	Edit	05/01/2024	06/03/2024	05/30/2024	1,430.00
ALS240516	0524 LAB TESTING 40-2681117 THRU 40-2681799	Edit	05/16/2024	06/03/2024	05/30/2024	5,102.00
Vendor 5461 - ALS GROUP USA, CORP Totals						
						Invoices 3
						\$12,802.00
<b>Vendor 4681 - AMAZON.COM</b>						
1JFK-HHP9-VRWD	0224 JANITORIAL SUPPLIES - PURCHASING	Edit	02/25/2024	06/03/2024	02/28/2024	227.62
1DHH-YGDC-DQY	0324 COMPUTER ROOM VACUUM - IT	Edit	03/08/2024	06/03/2024	03/30/2024	182.89
1Y4N-XPL6-GH63	0424 COMPRESSED AIR DUSTER - ELECT. MAINTENANCE	Edit	04/16/2024	06/03/2024	04/28/2024	147.96
14DQ-6LNR-M1XQ	0424 NOTEBOOKS - IT	Edit	04/21/2024	06/03/2024	04/28/2024	28.97
19CT-LJGF-KGRW	0424 DESK ORGANIZER - PURCHASING	Edit	04/21/2024	06/03/2024	04/28/2024	39.59
1KQ7-X611-K6KP	0424 1/2" HAMMER DRILL, TOOK KIT ENGINEERING	Edit	04/21/2024	06/03/2024	04/28/2024	176.98
Vendor 4681 - AMAZON.COM Totals						
						Invoices 6
						\$804.01
<b>Vendor 486 - American Aquatic Testing, Inc.</b>						
13434	0524 LAB TESTING - LAB	Edit	05/22/2024	06/03/2024	05/30/2024	575.00
Vendor 486 - American Aquatic Testing, Inc. Totals						
						Invoices 1
						\$575.00
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10208439	0524 UNIFORM RENTAL & CLEANING SERVICE	Edit	05/14/2024	06/03/2024	05/30/2024	668.10
10210733	0524 UNIFORM RENTAL & CLEANING SERVICE	Edit	05/21/2024	06/03/2024	05/30/2024	668.10
Vendor 7450 - AMERICAN WEAR INC. Totals						
						Invoices 2
						\$1,336.20
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>						
7029576790	0524 (R1) KINGSTON SEWER PUMP - GARAGE	Edit	05/06/2024	06/03/2024	05/30/2024	167.52
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals						
						Invoices 1
						\$167.52
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>						
2024-00000048	0424 BLACKWOOD FS 001003314 0719317	Edit	04/26/2024	06/03/2024	04/28/2024	160.66
2024-00000049	0424 BLACKWOOD PS 001003316 0719319	Edit	05/21/2024	06/03/2024	04/28/2024	171.67
2024-00000050	0424 BLACKWOOD PS 001003314 1082308	Edit	05/21/2024	06/03/2024	04/28/2024	152.96
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						
						Invoices 3
						\$485.29
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
200652167298	0424 STRATFORD PS 5500-3962-010	Edit	05/10/2024	06/03/2024	04/28/2024	6,060.25
200991563884	0424 LINDENWOLD MS 5500-6255-149	Edit	05/14/2024	06/03/2024	04/28/2024	24.83
200532191092	0424 CLEMENTON PS 5500-3646-761	Edit	05/15/2024	06/03/2024	04/28/2024	3,659.75
200682153656	0524 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	05/16/2024	06/03/2024	05/30/2024	776.26
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						
						Invoices 4
						\$10,521.09
<b>Vendor 6460 - ATLAS COPCO COMPRESSORS LLC</b>						
161353504	0424 REPAIR TO INSTRUMENT VSA - OPERATIONS	Edit	04/30/2024	06/03/2024	04/28/2024	1,482.00
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals						
						Invoices 1
						\$1,482.00
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>						
6012-906083	0424 (R6) REAR LAMPS FOR T-424 - GARAGE	Edit	04/30/2024	06/03/2024	04/28/2024	328.00
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals						
						Invoices 1
						\$328.00
<b>Vendor 6803 - AUTO SUPER WASH INC.</b>						
ASW24-131	0324 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	04/23/2024	06/03/2024	03/30/2024	14.25
Vendor 6803 - AUTO SUPER WASH INC. Totals						
						Invoices 1
						\$14.25
<b>Vendor 7117 - BEARING &amp; DRIVE SOLUTIONS</b>						
6584991	0324 PUMP STATIONS V-BELTS - MAINTENANCE	Edit	03/29/2024	06/03/2024	03/30/2024	5,876.20
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals						
						Invoices 1
						\$5,876.20
<b>Vendor 174 - CAMDEN, CITY OF</b>						
2024-00000046	0524 WATER 77-0476372-6 2/20-5/13/24	Edit	05/15/2024	06/03/2024	05/30/2024	26.90
2024-00000047	0324 WATER 77-0685509-0 1/3-4/2/24	Edit	05/15/2024	06/03/2024	03/30/2024	807.34
Vendor 174 - CAMDEN, CITY OF Totals						
						Invoices 2
						\$834.24
<b>Vendor 5293 - CARTUN HARDWARE</b>						
24-0072	0424 (R1) MAINT SHOP ROOF & SERV BLDG DRYER - MAINT	Edit	04/30/2024	06/03/2024	04/28/2024	197.75
Vendor 5293 - CARTUN HARDWARE Totals						
						Invoices 1
						\$197.75
<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY</b>						
5209503702	0524 (R5) REPLENISH FIRST AID CABINETS/PLANT/ADMIN BLDG	Edit	05/02/2024	06/03/2024	05/30/2024	628.70
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals						
						Invoices 1
						\$628.70
<b>Vendor 4381 - COMCAST BUSINESS COMMUNICATION</b>						
20240513	0524 BUSINESS INTERNET 5/13/24-6/12/24 ACCT# 8499051561019997	Edit	05/13/2024	06/03/2024	05/30/2024	181.78
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						
						Invoices 1
						\$181.78
<b>Vendor 7822 - DREXEL UNIVERSITY</b>						
241163-8	0424 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE	Edit	04/30/2024	06/03/2024	04/30/2024	1,349.96

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Vendor 7822 - DREXEL UNIVERSITY Totals					Invoices	1 \$1,349.96
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1347182	0524 (R4) REPAIR OF SMALL JETTER HOSE - INTERCEPTOR	Edit	05/14/2024	06/03/2024	05/30/2024	42.94
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals					Invoices	1 \$42.94
Vendor 619 - Ferguson						
0682950	0524 STOCK FOR INTERCEPTOR CREW - INTERCEPTOR	Edit	05/10/2024	06/03/2024	05/30/2024	2,746.00
Vendor 619 - Ferguson Totals					Invoices	1 \$2,746.00
Vendor 429 - Fire and Security Technologies						
202401108	0524 (R15) ADMIN BLDG HOOK UP FIRE PUMP CONTROLLER - SAFETY	Edit	05/22/2024	06/03/2024	05/30/2024	1,355.00
Vendor 429 - Fire and Security Technologies Totals					Invoices	1 \$1,355.00
Vendor 684 - GIPSON, LEONARD						
202405	0524 AIR TICKETS FOR CONF IN NEW ORLEANS-L. GIPSON/O.ZONIS	Edit	05/13/2024	06/03/2024	05/30/2024	1,122.40
Vendor 684 - GIPSON, LEONARD Totals					Invoices	1 \$1,122.40
Vendor 1196 - GRAINGER						
9079901014	0424 WYPALL MAINTENANCE STOCK - MAINTENANCE	Edit	04/09/2024	06/03/2024	04/28/2024	8,500.00
9081279821	0424 RUST-OLEUM PRIMER FOR P.S. - MAINTENANCE	Edit	04/10/2024	06/03/2024	04/28/2024	227.78
9081678964	0424 RUST-OLEUM PRIMER FOR P.S. - MAINTENANCE	Edit	04/10/2024	06/03/2024	04/28/2024	1,666.04
9112683918	0524 JANITORIAL SUPPLIES - PURCHASING	Edit	05/06/2024	06/03/2024	05/30/2024	625.38
9110447639	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/07/2024	06/03/2024	05/30/2024	2,485.28
9110447647	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/07/2024	06/03/2024	05/30/2024	2,036.47
9113197777	0524 APC CARTRIDGE UPS BATTERY (10) - IT	Edit	05/09/2024	06/03/2024	05/30/2024	568.20
9113197785	0524 12 VDC BATTERY (10) - IT	Edit	05/09/2024	06/03/2024	05/30/2024	410.60
9116126237	0524 TOOL BOXES FOR NEW TRUCK S- MAINTENANCE	Edit	05/13/2024	06/03/2024	05/30/2024	1,994.70
9116126245	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/13/2024	06/03/2024	05/30/2024	2,025.08
9116731531	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/13/2024	06/03/2024	05/30/2024	120.60
9117691619	0524 TOOL BOXES FOR NEW TRUCK S- MAINTENANCE	Edit	05/14/2024	06/03/2024	05/30/2024	1,994.70
9117691627	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/14/2024	06/03/2024	05/30/2024	52.17
9117905670	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/14/2024	06/03/2024	05/30/2024	17.39
Vendor 1196 - GRAINGER Totals					Invoices	14 \$22,724.39
Vendor 4279 - HADDON LOCKSMITH						
65155	0424 SVC. BLDG BRIDGE TURNSTYLE DOOR HDNL REPAIR-SAFETY	Edit	04/19/2024	06/03/2024	04/28/2024	526.50
65254	0524 REPAIR VEHICLE MX GARAGE DOOR - SAFETY	Edit	05/16/2024	06/03/2024	05/30/2024	725.00
Vendor 4279 - HADDON LOCKSMITH Totals					Invoices	2 \$1,251.50
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
H10369	0324 (R1) ADMIN BLDG SPRINKLER PUMP & ITEM TO BRING TO CODE-SAFE	Edit	03/01/2024	06/03/2024	03/30/2024	85,520.00
WT10268	0324 (R5) SLUDGE CAKE BLDG SPRINKLER SYSTEM-SAFETY	Edit	03/01/2024	06/03/2024	03/30/2024	37,030.00
WT10686	0324 (R4) MAINTENANCE BLDG SPRINKLER SYSTEM REPAIR-SAFETY	Edit	03/01/2024	06/03/2024	03/30/2024	16,070.00
33030698	0124 (R23) ANNUAL FIRE EXTINGUISHER INSPECTIONS - SAFETY	Edit	05/02/2024	06/03/2024	01/31/2024	5,163.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals					Invoices	4 \$143,783.00
Vendor 1178 - HARRY'S PLUMBING & HEATING						
95955	0524 MAINTENANCE SUPPLIES FOR RUNNEMEDE PS - MAINTENANCE	Edit	05/08/2024	06/03/2024	05/30/2024	9,458.35
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals					Invoices	1 \$9,458.35
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
212436P	0424 (R2) KINGSTON GENERATOR - GARAGE	Edit	04/24/2024	06/03/2024	04/28/2024	29.28
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals					Invoices	1 \$29.28
Vendor 529 - I.C.A. Engineering L.L.C.						
2345240510	0524 (R12) MAINTENANCE STOCK - WAREHOUSE	Edit	05/10/2024	06/03/2024	05/30/2024	15,405.80
Vendor 529 - I.C.A. Engineering L.L.C. Totals					Invoices	1 \$15,405.80
Vendor 5372 - JWC ENVIRONMENTAL						
118767	0524 (R3) PUMP STATIONS-CHANNEL MONSTER IMMERSIBLE MTR-ELEC. MAI	Edit	05/02/2024	06/03/2024	05/30/2024	14,371.10
Vendor 5372 - JWC ENVIRONMENTAL Totals					Invoices	1 \$14,371.10
Vendor 1186 - KUEHNE CHEMICAL COMPANY						
INV0030044	0424 (R17) SODIUM HYPOCHLORITE - OPERATIONS	Edit	04/11/2024	06/03/2024	04/28/2024	11,165.72
INV0030043	0424 (R17) SODIUM HYPPCHLORITE - OPERATIONS	Edit	04/12/2024	06/03/2024	04/30/2024	10,960.29
ONV0030042	0424 (R17) SODIUM HYPPCHLORITE - OPERATIONS	Edit	04/15/2024	06/03/2024	04/28/2024	10,971.24
INV0030045	0524 (R17) SODIUM HYPPCHLORITE - OPERATIONS	Edit	05/05/2024	06/03/2024	05/30/2024	10,985.26
INV0030046	0524 (R17) SODIUM HYPPCHLORITE - OPERATIONS	Edit	05/08/2024	06/03/2024	05/30/2024	11,134.62
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals					Invoices	5 \$55,217.13
Vendor 131 - Marksmen Landscaping LLC						
25272	1123 TREES REMOVED AT WFS RAIN GARDEN (6)-ENGINEERING	Edit	12/12/2023	06/03/2024	01/01/2024	900.00
Vendor 131 - Marksmen Landscaping LLC Totals					Invoices	1 \$900.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-140174	0524 (R9) SYNTHETIC OIL AND FILTER FOR T-400 - GARAGE	Edit	05/08/2024	06/03/2024	05/30/2024	24.14
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals					Invoices	1 \$24.14
Vendor 541 - NEW JERSEY AMERICAN WATER						
3102308390A	0124 BACKFLOW REPORTING FOR AMERICAN WATER-INTERCEPTOR	Edit	02/29/2024	05/30/2024	01/31/2024	25.00
3102308405A	0124 BACKFLOW REPORTING FOR AMERICAN WATER-INTERCEPTOR	Edit	02/29/2024	05/30/2024	01/31/2024	25.00
3102339498A	0124 BACKFLOW REPORTING FOR AMERICAN WATER-INTERCEPTOR	Edit	02/29/2024	05/30/2024	01/31/2024	25.00

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10264A	0124 BACKFLOW REPORTING FOR AMERICAN WATER	Edit	05/14/2024	05/30/2024	01/31/2024	25.00
	Vendor 541 - NEW JERSEY AMERICAN WATER Totals			Invoices	4	\$100.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9321P	0524 (R16) DRIER BLDG NORTHSIDE ENT OVERHEAD DR-ELEC MAINT	Edit	05/03/2024	06/03/2024	05/30/2024	600.00
	Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices	1	\$600.00
Vendor 661 - NJ - AMERICAN WATER CO.						
100004264795	0424 RUNNEMEDE PS 1018-210025549134	Edit	05/14/2024	06/03/2024	04/28/2024	5,659.41
655006205182	0424 BROOKFIELD PS 1018-210026806779	Edit	05/14/2024	06/03/2024	04/28/2024	121.61
655006214850	0424 STRATFORD FS 1018-210026545111	Edit	05/17/2024	06/03/2024	04/28/2024	242.58
655006214852	0424 STRATFORD PS 1018-210026545173	Edit	05/17/2024	06/03/2024	04/28/2024	188.39
655006217477	0424 MARDALE FS 1018-210026158081	Edit	05/20/2024	06/03/2024	04/28/2024	119.61
	Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices	5	\$6,331.60
Vendor 2472 - NORTHERN TOOL & EQUIPMENT						
53504681	0424 PORTABLE GENERATOR FOR MAINT & ELEC DEPT-MAINT	Edit	04/12/2024	06/03/2024	04/28/2024	2,573.00
	Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals			Invoices	1	\$2,573.00
Vendor 36 - OG INDUSTRIES, INC.						
1573	0524 ODOR CONTROL @ STATIONS FOR WET WELLS-INTERCEPTOR	Edit	05/15/2024	06/03/2024	05/30/2024	6,649.85
	Vendor 36 - OG INDUSTRIES, INC. Totals			Invoices	1	\$6,649.85
Vendor 675 - ORTIZ, MARIA						
202405	0424 HOTEL FOR PURCHASING CONFERENCE	Edit	05/15/2024	06/03/2024	04/28/2024	174.82
	Vendor 675 - ORTIZ, MARIA Totals			Invoices	1	\$174.82
Vendor 7790 - PARAGON CONSULTING SERVICES						
73064	0424 CUSTOMER SERVICE COMPUTING	Edit	05/09/2024	06/03/2024	04/28/2024	14,217.50
	Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices	1	\$14,217.50
Vendor 528 - PCS Crane Services Inc.						
3021	0224 (R2) MAIN PLANT CRANE INSPECTIONS-ELECT MAINT	Edit	02/21/2024	06/03/2024	02/28/2024	6,190.00
3063	0324 (R5) BARSCRN RM CRANE (NEW) REMOT CONTROL FOR PTF-ELEC MAIN	Edit	03/15/2024	06/03/2024	03/30/2024	2,872.36
3121	0424 (R8) BARSCREEN CRANE REMOTE (SPARE) FOR PTF/ELEC MAINT	Edit	04/19/2024	06/03/2024	04/28/2024	2,855.80
	Vendor 528 - PCS Crane Services Inc. Totals			Invoices	3	\$11,918.16
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
042534	0524 LED LIGHTING REPLACEMENT MAIN PLNT & PMP STN-ELEC MAINT	Edit	05/13/2024	06/03/2024	05/30/2024	11,315.00
	Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices	1	\$11,315.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
605306999971	0424 PENNSAUKEN MS 73-796-959-08	Edit	05/10/2024	06/03/2024	04/30/2024	216.06
600109093635	0424 BROOKFIELD PS 73-796-971-02	Edit	05/14/2024	06/03/2024	04/28/2024	626.90
600109093636	0424 KINGS HWY MS 73-796-978-03	Edit	05/14/2024	06/03/2024	04/28/2024	30.27
601208913141	0424 COOPER RIVER PS 42-475-545-06	Edit	05/15/2024	06/03/2024	04/28/2024	12,955.43
601108946693	0424 LAWNSIDE PS 42-475-538-01	Edit	05/16/2024	06/03/2024	04/28/2024	11,422.85
603508249144	0424 WOODCREST MS 73-796-966-02	Edit	05/16/2024	06/03/2024	04/30/2024	15.10
605107303459	0424 CHELTON AVE 73-796-977-06	Edit	05/17/2024	06/03/2024	04/28/2024	197.78
602610105911	0524 PENNSAUKEN CREEK PS 73-796-958-00	Edit	05/21/2024	06/03/2024	05/30/2024	2,348.45
602610105912	0524 COLWICK PS 73-796-975-01	Edit	05/21/2024	06/03/2024	05/30/2024	1,057.16
	Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices	9	\$28,870.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0163	0424 JANITORIAL - ADMIN/SERV. BLDG - MAY	Edit	05/20/2024	06/03/2024	04/28/2024	3,500.00
	Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices	1	\$3,500.00
Vendor 6012 - R. SCHEINERT & SONS, INC						
3287	0424 MOTOR PREVENTIVE MAINT @ CLEMENTON PS - ELECT MAINT	Edit	04/15/2024	06/03/2024	04/28/2024	6,300.00
	Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices	1	\$6,300.00
Vendor 5921 - TELESYSTEM						
1200374	0524 TELEPHONE SERVICE	Edit	05/01/2024	06/03/2024	05/30/2024	2,375.47
	Vendor 5921 - TELESYSTEM Totals			Invoices	1	\$2,375.47
Vendor 6014 - THESING POWER SWEEPING, INC.						
541702	0424 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	04/29/2024	06/03/2024	04/28/2024	657.80
541842	0524 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	05/06/2024	06/03/2024	05/30/2024	657.80
	Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices	2	\$1,315.60
Vendor 489 - TREASURER ST. OF NEW JERSEY						
240431460	0624 ENVIRONMENTAL REGULATIONS-NJPDES-0000002700687005	Edit	05/13/2024	06/03/2024	06/30/2024	457,078.60
240436390	0624 ENVIRONMENTAL REGULATIONS-NJPDES-000000270400300	Edit	05/13/2024	06/03/2024	06/30/2024	65,966.59
	Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices	2	\$523,045.19
Vendor 5729 - TRI COUNTY TERMITE & PEST						
865131	0524 PEST CONTROL SERVICES	Edit	05/15/2024	06/03/2024	05/30/2024	35.35
865132	0524 PEST CONTROL SERVICES	Edit	05/15/2024	06/03/2024	05/30/2024	35.35
	Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices	2	\$70.70
Vendor 5543 - UNITED TRUCKING, INC.						
19961	0524 SLUDGE DISPOSAL	Edit	05/14/2024	06/03/2024	05/30/2024	24,423.27
19977	0524 SLUDGE DISPOSAL	Edit	05/15/2024	06/03/2024	05/30/2024	18,354.77
19999	0524 SLUDGE DISPOSAL	Edit	05/22/2024	06/03/2024	05/30/2024	33,427.54

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5543 - UNITED TRUCKING, INC. Totals						\$76,205.58
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627164A	0424 PARCEL DELIVERY SERVICE	Edit	04/20/2024	06/03/2024	04/28/2024	63.76
0000210W2F164A	0424 PARCEL DELIVERY SERVICE	Edit	04/20/2024	06/03/2024	04/28/2024	464.24
000011W627174A	0424 PARCEL DELIVERY SERVICE	Edit	04/27/2024	06/03/2024	04/28/2024	49.15
0000210W2F174A	0424 PARCEL DELIVERY SERVICE	Edit	04/27/2024	06/03/2024	04/28/2024	32.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						\$610.05
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9963214411	0424 TELEMETRY 04/04/24-05/03/24 ACCT# 323119963-00001	Edit	05/03/2024	06/03/2024	04/28/2024	2,146.42
9964221663	0424 TELEMETRY 04/16/24-05/15/24 ACCT# 402729282-00011	Edit	05/15/2024	06/03/2024	04/28/2024	955.47
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						\$3,101.89
Vendor 5075 - W.B. MASON COMPANY, INC.						
245889401	0424 OFFICE SUPPLIES - PURCHASING	Edit	04/15/2024	06/03/2024	04/28/2024	478.96
246347310	0524 PRINTER SUPPLIES - IT	Edit	05/06/2024	06/03/2024	05/30/2024	2,304.80
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						\$2,783.76
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI6767	0524 MOTOR FOR WET WELL EXHAUST FAN FOR LAKELAND-ELEC MAINT	Edit	05/16/2024	06/03/2024	05/30/2024	614.90
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						\$614.90
Vendor 679 - WYLD, AMANDA						
202405	0424 HOTEL FOR PURCHASING CONFERENCE	Edit	05/15/2024	06/03/2024	04/28/2024	92.75
Vendor 679 - WYLD, AMANDA Totals						\$92.75
Vendor 384 - Zoro Tools Inc.						
INV14181711	0524 MAINT SUPPLIES FOR JOHN BOYLE - WAREHOUSE	Edit	05/10/2024	06/03/2024	05/30/2024	730.98
Vendor 384 - Zoro Tools Inc. Totals						\$730.98
Vendor ATTN: FINANCE DEPT. COOPER UNIVERSITY HEALTHCARE						
202404	0424 REFUND OF IPP FINES	Edit	04/25/2024	06/03/2024	04/28/2024	37,000.00
Vendor ATTN: FINANCE DEPT. COOPER UNIVERSITY HEALTHCARE Totals						\$37,000.00
Grand Totals						\$1,046,719.42



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,151,630.01 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

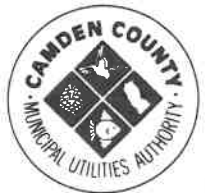
R-24:06-115

**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 \$1,388,622.75 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY 2024)	43,651.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	3,021.33
PAYROLL EXPENSES - MAY 2024	1,341,950.19
<hr/> TOTAL	\$1,388,622.75



Expenses of \$956,227.92 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	167,886.01
CME ASSOCIATES	15,622.25
CME ASSOCIATES	18,607.90
MOBILE DREDGING	430,599.82
NEWPORT CONSTRUCTION	281,656.78
RAILROAD CONSTRUCTION CO.	41,135.50
REMINGTON & VERNICK	719.66
	<hr/>
VOUCHER TOTAL	\$956,227.92

Expenses of \$3,806,779.34 disbursed from The Revenue Account  
(see attached)

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

ADOPTED: JUNE 17, 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 June 17, 2024.

  
\_\_\_\_\_

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 4925 - 4IMPRINT</b>						
12596019	0524 POM POM CUFF BEANIE (100) - O&M	Edit	05/30/2024	06/17/2024	05/30/2024	811.51
Vendor 4925 - 4IMPRINT Totals						
						Invoices 1
						\$811.51
<b>Vendor 3510 - AIRLINE HYDRAULICS CORP.</b>						
12974324	0524 VSA OXYGEN - PROCESS - OPERATIONS	Edit	05/29/2024	06/17/2024	05/30/2024	4,979.84
Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals						
						Invoices 1
						\$4,979.84
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY</b>						
284030798	0624 (R10) STEERING VALVE (4), TORSION SPRING (6)-MAINT	Edit	05/31/2024	06/17/2024	06/30/2024	7,798.96
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals						
						Invoices 1
						\$7,798.96
<b>Vendor 248 - Allied Construction Group Inc.</b>						
29 FINAL	0524 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	06/04/2024	06/17/2024	05/31/2024	167,886.01
Vendor 248 - Allied Construction Group Inc. Totals						
						Invoices 1
						\$167,886.01
<b>Vendor 5461 - ALS GROUP USA, CORP</b>						
ALS240517	0524 LAB TESTING 40-2682142 THRU 40-2683725	Edit	05/27/2024	06/17/2024	05/30/2024	5,738.00
ALS240528	0524 LAB TESTING 40-2683842 THRU 40-2685676	Edit	05/31/2024	06/17/2024	05/31/2024	6,680.00
Vendor 5461 - ALS GROUP USA, CORP Totals						
						Invoices 2
						\$12,418.00
<b>Vendor 4681 - AMAZON.COM</b>						
1KGJ-TCKF-YKWT	0424 GARDEN BEDS 95) - ENGINEERING	Edit	04/09/2024	06/17/2024	04/28/2024	649.95
16L6-GVX1-DFC3	0524 CAR SEAT COVERS - O&M	Edit	05/19/2024	06/17/2024	05/30/2024	339.98
14HV-VKVM-3NCL	0524 EDUCATIONAL SUPPLIES - O&M	Edit	05/21/2024	06/17/2024	05/30/2024	26.97
1WXQ-CYMV-9MY4	0524 USB HUB - COMPUTER - OFFICE - IPP - ROAD	Edit	05/28/2024	06/17/2024	05/30/2024	247.25
1J3G-YD7C-631Y	0524 LABEL PRINTER - IPP	Edit	05/30/2024	06/17/2024	05/30/2024	453.96
1DQ7-QL3Y-Y3QM	0624 CABLE - IT	Edit	05/31/2024	06/17/2024	06/30/2024	72.98
Vendor 4681 - AMAZON.COM Totals						
						Invoices 6
						\$1,791.09
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10213050	0524 UNIFORM RENTAL & CLEANING SERVICE	Edit	05/28/2024	06/17/2024	05/30/2024	686.10
0183727	0524 UNIFORM RENTAL & CLEANING SERVICE	Edit	05/30/2024	06/17/2024	05/30/2024	(90.00)
0183728	0524 UNIFORM RENTAL & CLEANING SERVICE	Edit	05/30/2024	06/17/2024	05/30/2024	(180.00)
10215320	0624 UNIFORM RENTAL & CLEANING SERVICE	Edit	06/04/2024	06/17/2024	06/30/2024	668.10
Vendor 7450 - AMERICAN WEAR INC. Totals						
						Invoices 4
						\$1,084.20
<b>Vendor 7739 - APR SUPPLY COMPANY</b>						
S011461397.001	0524 (R1) REPLACEMENT TOILET FOR WATERFORD PMP STN-MAINT	Edit	05/09/2024	06/17/2024	05/30/2024	310.22
Vendor 7739 - APR SUPPLY COMPANY Totals						
						Invoices 1
						\$310.22
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>						
2024-00000051	0524 BLACKWOOD HYD 001003351 0719350	Edit	05/29/2024	06/17/2024	05/30/2024	41.28
2024-00000052	0524 BLACKWOOD FS 001003314 0719317	Edit	05/29/2024	06/17/2024	05/30/2024	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						
						Invoices 2
						\$201.94
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
200822091352	0524 BERLIN TWP PS 5500-4689-604	Edit	05/17/2024	06/17/2024	05/30/2024	2,742.89
200732143087	0524 WATERFORD PS 5501-2577-304	Edit	05/21/2024	06/17/2024	05/30/2024	7,627.08
200892041592	0524 BERLIN BORO PS 5500-4710-996	Edit	05/21/2024	06/17/2024	05/30/2024	2,255.16
201050509171	0524 CHESILHURST PS 5501-1198-417	Edit	05/21/2024	06/17/2024	05/30/2024	980.51
210005289940	0524 CEDARBROOK PS 5501-1177-759	Edit	05/23/2024	06/17/2024	05/30/2024	3,733.66
210005291562	0524 SICKLERVILLE PS 5500-6254-829	Edit	05/28/2024	06/17/2024	05/30/2024	4,970.99
200432243712	0524 CROSS KEYS PS 5501-1177-288	Edit	05/31/2024	06/17/2024	05/30/2024	16,721.89
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						
						Invoices 7
						\$39,032.18
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>						
6012-908053	0524 (R7) BATTERIES (2) - GARAGE	Edit	05/14/2024	06/17/2024	05/30/2024	114.02
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals						
						Invoices 1
						\$114.02
<b>Vendor 6803 - AUTO SUPER WASH INC.</b>						
ASW24-161	0424 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	05/22/2024	06/17/2024	04/28/2024	14.25
Vendor 6803 - AUTO SUPER WASH INC. Totals						
						Invoices 1
						\$14.25
<b>Vendor 688 - Barone, Jack</b>						
202406	0624 BOOKS & TUITION FOR APPRENTICE 1	Edit	06/04/2024	06/17/2024	06/30/2024	1,460.00
Vendor 688 - Barone, Jack Totals						
						Invoices 1
						\$1,460.00
<b>Vendor 7563 - BARTON &amp; COONEY</b>						
110792	0524 PRINT AND MAIL (DUE IMMEDIATLEY) BILLS	Edit	06/05/2024	06/17/2024	05/30/2024	22.47
Vendor 7563 - BARTON & COONEY Totals						
						Invoices 1
						\$22.47
<b>Vendor 1068 - BEAVERBROOK MOTORS, INC</b>						
39767	0524 TOWING T-421 - GARAGE	Edit	05/17/2024	06/17/2024	05/30/2024	125.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals						
						Invoices 1
						\$125.00
<b>Vendor 993 - BERLIN, BOROUGH OF</b>						
2024-00000057	0524 BERLIN TWP PS 38170-0	Edit	05/01/2024	06/17/2024	05/30/2024	160.00
2024-00000058	0524 BERLIN BORO PS 6034-0	Edit	05/01/2024	06/17/2024	05/30/2024	1,035.00
Vendor 993 - BERLIN, BOROUGH OF Totals						
						Invoices 2
						\$1,195.00
<b>Vendor 412 - BlueTriton Brands, Inc.</b>						
04C6701449080	0324 JACKSON ST - DELIVERY - RENT	Edit	03/16/2024	06/17/2024	03/30/2024	612.55
04D6701449077	0424 FERRY AVE - DELIVERY RENT	Edit	03/23/2024	06/17/2024	04/28/2024	9.95
04C6701449077	0324 FERRY AVE -DELIVERY RENT	Edit	03/26/2024	06/17/2024	03/30/2024	156.64

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
04D6701449080	0424 JACKSON ST - DELIVERY - RENT	Edit	04/24/2024	06/17/2024	04/28/2024	612.55
04E6701449077	0524 FERRY AVE - DELIVERY - RENT	Edit	05/22/2024	06/17/2024	05/30/2024	19.33
Vendor 412 - BlueTriton Brands, Inc. Totals						
						Invoices 5
						\$1,411.02
<b>Vendor 125 - BROWN &amp; CONNERY</b>						
339694	0624 GENERAL MATTERS	Edit	06/11/2024	06/17/2024	06/30/2024	5,372.29
340040	0624 UFCW LOCAL 560 LABOR	Edit	06/11/2024	06/17/2024	06/30/2024	2,001.70
340041	0624 RESIN TECH, INC.	Edit	06/11/2024	06/17/2024	06/30/2024	1,806.00
340043	0624 CYZNER PROPERTIES	Edit	06/11/2024	06/17/2024	06/30/2024	1,239.00
Vendor 125 - BROWN & CONNERY Totals						
						Invoices 4
						\$10,418.99
<b>Vendor 7334 - BURLINGTON COUNTY AUTO PARTS</b>						
101338005	0524 (R2) AIR FILTERS FOR STOCK (6)-GARAGE	Edit	05/02/2024	06/17/2024	05/30/2024	162.12
101341261	0524 (R2) PARTS FOR T-362 - GARAGE	Edit	05/16/2024	06/17/2024	05/30/2024	609.93
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals						
						Invoices 2
						\$772.05
<b>Vendor 5366 - C &amp; C SUPPLY COMPANY</b>						
563028	0524 (R3) PORTABAND BLADES (6) - MAINTENANCE	Edit	05/06/2024	06/17/2024	05/30/2024	31.80
Vendor 5366 - C & C SUPPLY COMPANY Totals						
						Invoices 1
						\$31.80
<b>Vendor 293 - Camden Community Partnership</b>						
2909	0124 2024 MEMBERSHIP FEES FOR BOARD PARTICIPATION	Edit	04/05/2024	06/17/2024	01/31/2024	50,000.00
Vendor 293 - Camden Community Partnership Totals						
						Invoices 1
						\$50,000.00
<b>Vendor 6436 - CAMDEN COUNTY INSURANCE COMM</b>						
CCICNJ004-20241	0524 INSURANCE - 2ND INSTALLMENT	Edit	02/07/2024	06/17/2024	05/30/2024	369,557.92
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals						
						Invoices 1
						\$369,557.92
<b>Vendor 6501 - CAMDEN SOLAR CENTER, LLC</b>						
200100225210	0524 SOLAR ENERGY	Edit	06/03/2024	06/17/2024	05/30/2024	733.92
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals						
						Invoices 1
						\$733.92
<b>Vendor 174 - CAMDEN, CITY OF</b>						
2024-00000053	0524 WATER 77-0472265-6 2/8/24-5/17/24	Edit	05/22/2024	06/17/2024	05/30/2024	39,346.60
2024-00000054	0524 WATER 77-0458094-8 1/30/24-5/20/24	Edit	05/22/2024	06/17/2024	05/30/2024	811.48
2024-00000055	0524 WATER 77-0473327-3 1/30/24-5/17/24	Edit	05/22/2024	06/17/2024	05/30/2024	258.24
2024-00000056	0524 WATER 77-0476315-5 2/8/24-5/17/24	Edit	05/22/2024	06/17/2024	05/30/2024	338,948.20
Vendor 174 - CAMDEN, CITY OF Totals						
						Invoices 4
						\$379,364.52
<b>Vendor 318 - Cape Fear Analytical LLC</b>						
18652-R	0324 LAB TESTING PCB CONGENERS	Edit	04/25/2024	06/17/2024	03/30/2024	2,440.50
Vendor 318 - Cape Fear Analytical LLC Totals						
						Invoices 1
						\$2,440.50
<b>Vendor 3467 - CDM SMITH INC.</b>						
90206329	0524 (R51) REGULATORY COMPLAINE	Edit	05/22/2024	06/17/2024	05/30/2024	37,074.38
Vendor 3467 - CDM SMITH INC. Totals						
						Invoices 1
						\$37,074.38
<b>Vendor 415 - CEC Controls</b>						
46606	0524 (R2) REMOTE SUPPORT FOR DIGESTER - IT	Edit	05/17/2024	06/17/2024	05/30/2024	1,069.00
46607	0524 (R2) REMOTE SUPPORT FOR FLARE - IT	Edit	05/17/2024	06/17/2024	05/30/2024	2,615.00
Vendor 415 - CEC Controls Totals						
						Invoices 2
						\$3,684.00
<b>Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC</b>						
1452630	0324 NEW GATOR CANOPY ROOF (3) - GARAGE	Edit	03/14/2024	06/17/2024	03/30/2024	14,655.90
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals						
						Invoices 1
						\$14,655.90
<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY</b>						
5213779894	0524 (R6) REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG	Edit	05/30/2024	06/17/2024	05/30/2024	473.40
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals						
						Invoices 1
						\$473.40
<b>Vendor 206 - CME Associates</b>						
0353395	0424 - R#10 C.M. PRELIM TREATMENT UPGRADE 640-33	Edit	04/30/2024	06/17/2024	04/30/2024	15,622.25
0354056	0524 = R#11 - C.M. PRELIM TREATMENT UPGRADE 640-33	Edit	05/28/2024	06/17/2024	05/31/2024	18,607.90
Vendor 206 - CME Associates Totals						
						Invoices 2
						\$34,230.15
<b>Vendor 1088 - CONTRACTOR SERVICE</b>						
69189	0524 (R5) ASPHALT PATCH 60# BAG (20) - INTERCEPTOR	Edit	05/22/2024	06/17/2024	05/30/2024	410.00
Vendor 1088 - CONTRACTOR SERVICE Totals						
						Invoices 1
						\$410.00
<b>Vendor 7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b>						
30275451	0424 (R6) MECHANICAL SEALS - MAINTENANCE	Edit	04/03/2024	06/17/2024	04/28/2024	14,896.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals						
						Invoices 1
						\$14,896.00
<b>Vendor 217 - COURIER POST</b>						
0006431224	0524 PUBLIC NOTICES FOR ACCOUNT 254264/071120/1122651	Edit	05/30/2024	06/17/2024	05/30/2024	982.95
Vendor 217 - COURIER POST Totals						
						Invoices 1
						\$982.95
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>						
8469	0424 (R9) HARRISON AVE	Edit	05/31/2024	06/17/2024	04/28/2024	33,054.46
8470	0424 (R12) GEN ENG	Edit	05/31/2024	06/17/2024	04/28/2024	34,323.63
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals						
						Invoices 2
						\$67,378.09
<b>Vendor 6830 - DECOTHS, FITZPATRICK AND COLE</b>						
273240	0424 NJIB BERLIN TWP EMERGENCY FORCE MAIN REHAB	Edit	04/30/2024	06/17/2024	04/30/2024	150.50
273241	0424 NJIB BAR SCREEN & GRIT SYSTEM UPGRADES (S340640-33)	Edit	04/30/2024	06/17/2024	04/30/2024	1,179.00
273242	0424 I-BANK PUMP STATION & INTERCEPTOR UPGRADES (S340640-34)	Edit	04/30/2024	06/17/2024	04/30/2024	21.50
273243	0424 2016-2024 NJIB	Edit	04/30/2024	06/17/2024	04/30/2024	258.00
Vendor 6830 - DECOTHS, FITZPATRICK AND COLE Totals						
						Invoices 4
						\$1,609.00

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 507 - Deere & Company						
11759137	0524 JOHN DEERE GATOR (6) - O&M	Edit	03/07/2024	06/17/2024	05/30/2024	109,834.68
	Vendor 507 - Deere & Company Totals			Invoices	1	\$109,834.68
Vendor 472 - Eastern Armored Car Services, Inc.						
0033782	0624 DAILY ARMORED CAR SERVICE - FINANCE	Edit	05/15/2024	06/17/2024	06/30/2024	1,008.00
	Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices	1	\$1,008.00
Vendor 670 - Education & Outreach Company						
24-630	0524 BOOKS & DECALS - PUBLIC EDUCATION	Edit	05/16/2024	06/17/2024	05/30/2024	2,438.50
	Vendor 670 - Education & Outreach Company Totals			Invoices	1	\$2,438.50
Vendor 2727 - EDWARD KURTH & SON, INC.						
cp00010288	1122 (R13) VEHICLE GARAGE WASTE OIL HEATER - ELECTRICAL MAINT	Edit	11/30/2022	06/17/2024	01/01/2024	21,380.00
CRP00010909	1123 (R12) REPAIR OF WASTER OIL HEATER IN GARAGE - GARAGE	Edit	11/29/2023	06/17/2024	01/01/2024	864.63
	Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices	2	\$22,244.63
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1346285	0324 (R2) 1" ROD X 5' BORE CUSTOM SEAL KIT(2), SEAL ID(6) -MAINT	Edit	03/19/2024	06/17/2024	03/30/2024	222.78
	Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices	1	\$222.78
Vendor 5047 - EPIC A SYNAGRO COMPANY						
48547	0524 SLUDGE DISPOSAL	Edit	06/01/2024	06/17/2024	05/30/2024	84,457.86
	Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices	1	\$84,457.86
Vendor 664 - Evergreen Printing Company						
149494	0524 JUNE/JULY INSERTS - PLANNING FOR TOMORROW-CUST SVC	Edit	05/28/2024	06/17/2024	05/30/2024	9,282.45
	Vendor 664 - Evergreen Printing Company Totals			Invoices	1	\$9,282.45
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906441851	0424 (R2) HYDROGEN PEROXIDE - BIOXIDE DELIVERY	Edit	04/30/2024	06/17/2024	04/30/2024	78,622.90
906441856	0424 (R2) HYDROGEN PEROXIDE - BIOXIDE DELIVERY	Edit	04/30/2024	06/17/2024	04/30/2024	27,920.30
	Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices	2	\$106,543.20
Vendor 309 - FRANKLIN TRAILERS, INC.						
596614-1	1223 TIRES FOR CHIPPER (3) - INTERCEPTOR	Edit	12/19/2023	06/17/2024	01/01/2024	243.15
	Vendor 309 - FRANKLIN TRAILERS, INC. Totals			Invoices	1	\$243.15
Vendor 1196 - GRAINGER						
9124622060	0524 BOOTS - OPERATIONS	Edit	05/20/2024	06/17/2024	05/30/2024	266.16
9126063875	0524 P.S. OIL ACCUMULATOR SYSTEM - MAINTENANCE	Edit	05/21/2024	06/17/2024	05/30/2024	659.34
9133970815	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/29/2024	06/17/2024	05/30/2024	3,906.34
9133970823	0524 CORDLESS COMBINATION KIT FOR M. HAGAN - WAREHOUSE	Edit	05/29/2024	06/17/2024	05/30/2024	651.18
9138092235	0624 CORDLESS INFLATOR AND BATTERY (3) FOR J GILCH - WAREHOUSE	Edit	06/03/2024	06/17/2024	06/30/2024	1,157.64
9139558945	0624 AIR COMPRESSOR FOR PUMP STATIONS (12) - ELECTRICAL	Edit	06/04/2024	06/17/2024	06/30/2024	5,394.84
9141908310	0624 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	06/06/2024	06/17/2024	06/30/2024	3,023.20
	Vendor 1196 - GRAINGER Totals			Invoices	7	\$15,058.70
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.						
1155537-01	0324 PARTS FOR T-461 - INTERCEPTOR	Edit	03/18/2024	06/17/2024	03/30/2024	1,976.92
	Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals			Invoices	1	\$1,976.92
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
H10368	0324 (R3) BIO FILTER SPRINKLER REPAIRS - SAFETY	Edit	03/01/2024	06/17/2024	03/30/2024	17,710.00
H10158	0524 (R24) ANNUAL FIRE SPRINKLER INSPECTION - SAFETY	Edit	05/07/2024	06/17/2024	05/30/2024	8,600.00
H10185	0524 (R13) REPLACE WATER FLOW SWITCH @ CLEMENTON PS-SAFETY	Edit	05/21/2024	06/17/2024	05/30/2024	5,300.00
H10186	0524 (R10) INSTALL SPRINKLER PIPES IN SVC BLDG - SAFETY	Edit	05/21/2024	06/17/2024	05/30/2024	15,150.00
	Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices	4	\$46,760.00
Vendor 434 - IBS Of Greater Philadelphia						
110525384	0524 (R8) BATTERIES (3) - GARAGE	Edit	05/10/2024	06/17/2024	05/30/2024	398.41
	Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices	1	\$398.41
Vendor 7856 - JERSEY MAIL SYSTEMS						
36553963	0524 POSTAL SYSTEM RENTAL - PURCHASING	Edit	05/13/2024	06/17/2024	05/30/2024	415.01
	Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices	1	\$415.01
Vendor 6996 - JMT						
234540	0424 (R4) GEN ENG	Edit	05/17/2024	06/17/2024	04/28/2024	36,276.38
	Vendor 6996 - JMT Totals			Invoices	1	\$36,276.38
Vendor 321 - Kendall Electric						
S114103574.001	0524 PRIMARY GALLERY - ELECTRICAL	Edit	04/22/2024	06/17/2024	05/30/2024	632.10
S114148754.001	0524 DEWATERING TRUCK STATION OVERHEAD DOORS-ELECTRICAL	Edit	04/30/2024	06/17/2024	05/30/2024	359.32
S114148754.002	0524 DEWATERING TRUCK STATION OVERHEAD DOORS-ELECTRICAL	Edit	05/08/2024	06/17/2024	05/30/2024	325.13
	Vendor 321 - Kendall Electric Totals			Invoices	3	\$1,316.55
Vendor 4272 - KIVA PRINTING						
94720	0524 JUNE/JULY INSERTS (SPANISH) - CUSTOMER SERVICE	Edit	05/17/2024	06/17/2024	05/30/2024	550.00
	Vendor 4272 - KIVA PRINTING Totals			Invoices	1	\$550.00
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey						
5138172	1023 FURNITURE	Edit	08/14/2023	06/17/2024	10/31/2023	16,848.75
5138173	1023 FURNITURE	Edit	08/14/2023	06/17/2024	10/31/2023	2,579.31
5139485	1023 FURNITURE	Edit	08/16/2023	06/17/2024	10/31/2023	60,612.77
5141221	1023 FURNITURE	Edit	08/21/2023	06/17/2024	10/31/2023	23,845.32
514222	1023 FURNITURE	Edit	08/21/2023	06/17/2024	10/31/2023	23,095.33

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
5144612	1023 FURNITURE	Edit	08/29/2023	06/17/2024	10/31/2023	3,145.61	
5144613	1023 FURNITURE	Edit	08/29/2023	06/17/2024	10/31/2023	14,652.64	
5146582	1023 FURNITURE	Edit	09/04/2023	06/17/2024	10/31/2023	5,466.18	
5152779	1023 FURNITURE	Edit	09/19/2023	06/17/2024	10/31/2023	6,559.52	
5160266	1023 FURNITURE	Edit	10/09/2023	06/17/2024	10/31/2023	9,352.05	
5160267	1023 FURNITURE	Edit	10/09/2023	06/17/2024	10/31/2023	1,763.10	
5160268	1023 FURNITURE	Edit	10/09/2023	06/17/2024	10/31/2023	47,347.84	
5160269	1023 FURNITURE	Edit	10/09/2023	06/17/2024	10/31/2023	15,244.68	
5160270	1023 FURNITURE	Edit	10/09/2023	06/17/2024	10/31/2023	11,328.62	
5160271	1023 FURNITURE	Edit	10/09/2023	06/17/2024	10/31/2023	1,183.20	
5161111	1023 FURNITURE	Edit	10/10/2023	06/17/2024	10/31/2023	48,414.66	
5161112	1023 FURNITURE	Edit	10/10/2023	06/17/2024	10/31/2023	3,681.65	
5161113	1023 FURNITURE	Edit	10/10/2023	06/17/2024	10/31/2023	35,341.47	
5161114	1023 FURNITURE	Edit	10/10/2023	06/17/2024	10/31/2023	3,923.16	
5161115	1023 FURNITURE	Edit	10/10/2023	06/17/2024	10/31/2023	28,954.76	
5161610	1023 FURNITURE	Edit	10/11/2023	06/17/2024	10/31/2023	57,385.13	
5161611	1023 FURNITURE	Edit	10/11/2023	06/17/2024	10/31/2023	12,353.51	
5161612	1023 FURNITURE	Edit	10/11/2023	06/17/2024	10/31/2023	35,010.53	
5161613	1023 FURNITURE	Edit	10/11/2023	06/17/2024	10/31/2023	2,458.97	
5161614	1023 FURNITURE	Edit	10/11/2023	06/17/2024	10/31/2023	34,330.63	
5161615	1023 FURNITURE	Edit	10/11/2023	06/17/2024	10/31/2023	12,632.31	
5162416	1023 FURNITURE	Edit	10/13/2023	06/17/2024	10/31/2023	31,226.59	
5162862	1023 FURNITURE	Edit	10/16/2023	06/17/2024	10/31/2023	15,734.89	
5162863	1023 FURNITURE	Edit	10/16/2023	06/17/2024	10/31/2023	20,708.89	
5162864	1023 FURNITURE	Edit	10/16/2023	06/17/2024	10/31/2023	76,704.74	
5162865	1023 FURNITURE	Edit	10/16/2023	06/17/2024	10/31/2023	7,684.18	
5162866	1023 FURNITURE	Edit	10/16/2023	06/17/2024	10/31/2023	24,826.49	
5162867	1023 FURNITURE	Edit	10/16/2023	06/17/2024	10/31/2023	19,117.52	
5163854	1023 FURNITURE	Edit	10/17/2023	06/17/2024	10/31/2023	7,904.05	
5169476	1023 FURNITURE	Edit	11/01/2023	06/17/2024	10/31/2023	5,786.12	
5169477	1023 FURNITURE	Edit	11/01/2023	06/17/2024	10/31/2023	16,386.34	
5169478	1023 FURNITURE	Edit	11/01/2023	06/17/2024	10/31/2023	803.64	
5194796	1023 FURNITURE	Edit	01/09/2024	06/17/2024	10/31/2023	159,925.00	
5197233	1023 FURNITURE	Edit	01/15/2024	06/17/2024	10/31/2023	4,331.76	
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey Totals						Invoices 39	\$908,651.91
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.							
52541553	0324 COPIER MAINT 03/19/24-04/19/24	Edit	03/26/2024	06/17/2024	03/30/2024	1,141.03	
52541553A	0224 COPIER OVERAGE 02/19/23-03/19/24	Edit	03/26/2024	06/17/2024	02/28/2024	396.22	
52541553B	0324 INSURANCE & SUPPLY FREIGHT	Edit	03/26/2024	06/17/2024	03/30/2024	146.49	
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals						Invoices 3	\$1,683.74
Vendor 1186 - KUEHNE CHEMICAL COMPANY							
INV0030350	0424 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	04/26/2024	06/17/2024	04/28/2024	10,068.01	
INV0030359	0424 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	04/29/2024	06/17/2024	04/28/2024	10,265.08	
INV0030047A	0424 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/01/2024	06/17/2024	04/28/2024	10,181.44	
INV0030048A	0424 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/01/2024	06/17/2024	04/28/2024	10,105.14	
INV0030627	0524 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/03/2024	06/17/2024	05/30/2024	9,947.24	
INV0030772	0524 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/06/2024	06/17/2024	05/30/2024	10,055.77	
INV0031118	0524 (R1) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/10/2024	06/17/2024	05/30/2024	10,177.76	
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals						Invoices 7	\$70,800.44
Vendor 357 - Level One LLC A Doxim Company							
0068479	0424 (24) #10 OUT BILL ENVELOPES - CUST SVC.	Edit	05/31/2024	06/17/2024	04/28/2024	3,263.16	
Vendor 357 - Level One LLC A Doxim Company Totals						Invoices 1	\$3,263.16
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL							
010353	0324 (R11) GLOUC CTY MSP #3 MOTOR REPAIR & INSTALL - ELECT MAINT	Edit	05/24/2024	06/17/2024	03/30/2024	46,978.84	
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals						Invoices 1	\$46,978.84
Vendor 488 - MAJESTIC OIL COMPANY							
517400	0524 (R11) REGUALR GASOLINE DELIVERY	Edit	05/03/2024	06/17/2024	05/30/2024	4,045.28	
517444	0524 (R11) REGUALR GASOLINE DELIVERY	Edit	05/06/2024	06/17/2024	05/30/2024	4,782.43	
517591	0524 (R11) REGUALR GASOLINE DELIVERY	Edit	05/08/2024	06/17/2024	05/30/2024	4,359.51	
517712	0524 (R11) REGUALR GASOLINE DELIVERY	Edit	05/10/2024	06/17/2024	05/30/2024	2,643.46	
516475	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/13/2024	06/17/2024	05/30/2024	6,517.40	
51183-517867	0524 (R5) CLEAR DIESEL DELIVERY	Edit	05/14/2024	06/17/2024	05/30/2024	3,339.58	
517834	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/15/2024	06/17/2024	05/30/2024	4,363.43	
505330	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/17/2024	06/17/2024	05/30/2024	4,354.50	
517998	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/20/2024	06/17/2024	05/30/2024	5,877.02	
Vendor 488 - MAJESTIC OIL COMPANY Totals						Invoices 9	\$40,282.61
Vendor 2627 - METTLER-TOLEDO, INC.							
850103247	0624 TRUCK SCALE WEIGHT TICKETS - GARAGE	Edit	06/04/2024	06/17/2024	06/30/2024	2,258.02	
Vendor 2627 - METTLER-TOLEDO, INC. Totals						Invoices 1	\$2,258.02
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.							

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
4	0424 - R#4 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	06/01/2024	06/17/2024	04/30/2024	430,599.82
	Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals				Invoices	1 \$430,599.82
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.						
70244	0524 HOLSTER PEN - LAB - IPP	Edit	05/20/2024	06/17/2024	05/30/2024	60.27
	Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals				Invoices	1 \$60.27
Vendor 690 - MUELLER, NICHOLAS						
202405	0424 PLAQUE FOR WOODY MINNER	Edit	05/29/2024	06/17/2024	04/28/2024	187.00
	Vendor 690 - MUELLER, NICHOLAS Totals				Invoices	1 \$187.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4437700	0624 ACCOUNT 51075 VISION	Edit	05/17/2024	06/17/2024	06/30/2024	75.64
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals				Invoices	1 \$75.64
Vendor 7501 - NET @ WORK						
SVU24-04657	0424 HR & PAYROLL CONSULTING - ADMIN/FINANCE	Edit	05/06/2024	06/17/2024	04/28/2024	337.50
	Vendor 7501 - NET @ WORK Totals				Invoices	1 \$337.50
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9306	0524 (R18) DRIER BLDG OVERHEAD DOOR REPAIR - ELECT MAINT	Edit	05/14/2024	06/17/2024	05/30/2024	6,708.78
9332	0524 (R17) POLYMER ROOM OVERHEAD DOOR REPAIR - ELECT MAINT	Edit	05/16/2024	06/17/2024	05/30/2024	2,092.50
	Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals				Invoices	2 \$8,801.28
Vendor 1385 - NEW JERSEY STATE LEAGUE OF MUN						
202405	0524 QPA ADVERTISEMENT	Edit	05/22/2024	06/17/2024	05/30/2024	210.00
	Vendor 1385 - NEW JERSEY STATE LEAGUE OF MUN Totals				Invoices	1 \$210.00
Vendor 473 - Newport Construction Management Corporation						
019	0524 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	05/30/2024	06/17/2024	05/31/2024	281,656.78
	Vendor 473 - Newport Construction Management Corporation Totals				Invoices	1 \$281,656.78
Vendor 661 - NJ - AMERICAN WATER CO.						
603756521580	0424 MARDALE PS 1018-210026318036	Edit	05/21/2024	06/17/2024	04/28/2024	188.39
615005981487	0524 PENNSAUKEN MS 1018-210028292901	Edit	05/21/2024	06/17/2024	05/30/2024	58.84
617505944800	0524 PENNSAUKEN MS 1018-210022649790	Edit	05/21/2024	06/17/2024	05/30/2024	188.39
605006499063	0524 COLUMBIA LAKES FS 1018-210026457092	Edit	05/29/2024	06/17/2024	05/30/2024	119.61
605006499064	0524 COLUMBIA LAKES PS 1018-210026457238	Edit	05/29/2024	06/17/2024	05/30/2024	681.59
605006499066	0524 KINGSTON FS 1018-210026457320	Edit	05/29/2024	06/17/2024	05/30/2024	119.61
605006499068	0524 KINGSTON PS 1018-210026457429	Edit	05/29/2024	06/17/2024	05/30/2024	367.73
	Vendor 661 - NJ - AMERICAN WATER CO. Totals				Invoices	7 \$1,724.16
Vendor 6641 - NW FINANCIAL GROUP LLC						
31547	0424 FINANCIAL ADVISORY	Edit	04/30/2024	06/17/2024	04/30/2024	1,280.00
	Vendor 6641 - NW FINANCIAL GROUP LLC Totals				Invoices	1 \$1,280.00
Vendor 538 - One Source of New Jersey LLC						
12043	0624 RAPIDGRIND WHEEL - MAINTENANCE	Edit	06/04/2024	06/17/2024	06/30/2024	397.25
	Vendor 538 - One Source of New Jersey LLC Totals				Invoices	1 \$397.25
Vendor 7875 - PACE ANALYTICAL NATIONAL						
24E2472-57	0524 LAB TESTING @ PACE ANALYTICAL SERVICES	Edit	06/06/2024	06/17/2024	05/30/2024	2,586.00
	Vendor 7875 - PACE ANALYTICAL NATIONAL Totals				Invoices	1 \$2,586.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
168244	0424 (R17) FINAL GEN ENG	Edit	05/14/2024	06/17/2024	04/28/2024	21,033.06
	Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals				Invoices	1 \$21,033.06
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
042624	0524 MAINTENANCE ELECTRICAL SUPPLIES - WAREHOUSE	Edit	05/24/2024	06/17/2024	05/30/2024	620.00
	Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals				Invoices	1 \$620.00
Vendor 5478 - PIROLI PRINTING CO., INC.						
30182	0524 HOODIE SWEATSHIRTS - O&M	Edit	05/28/2024	06/17/2024	05/30/2024	5,755.00
	Vendor 5478 - PIROLI PRINTING CO., INC. Totals				Invoices	1 \$5,755.00
Vendor 3209 - POLYDYNE, INC.						
1801237	1023 (R1) POLYMERS 44,660 LBS	Edit	10/06/2023	06/17/2024	10/31/2023	61,184.20
1801239	1023 (R1) POLYMERS 44,700 LBS	Edit	10/26/2023	06/17/2024	10/31/2023	61,239.00
	Vendor 3209 - POLYDYNE, INC. Totals				Invoices	2 \$122,423.20
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
601808763898	0524 WOODLYNNE MS 73-796-968-07	Edit	05/22/2024	06/17/2024	05/30/2024	14.51
600109110083	0524 SOMERDALE MS 73-796-956-06	Edit	05/23/2024	06/17/2024	05/30/2024	14.76
600109110084	0524 MARDALE PS 73-796-964-08	Edit	05/23/2024	06/17/2024	05/30/2024	355.45
600309089227	0524 CHEWS LANDING PS 42-475-539-09	Edit	05/24/2024	06/17/2024	05/30/2024	16,486.51
601308912920	0524 HADDONFIELD MS 73-796-957-03	Edit	05/24/2024	06/17/2024	05/30/2024	6.27
601308912921	0524 VOORHEES MS 73-796-962-03	Edit	05/24/2024	06/17/2024	05/30/2024	19.56
601308912922	0524 COLES MILLS MS 73-796-965-05	Edit	05/24/2024	06/17/2024	05/30/2024	11.80
600709034116	0524 COLLINGSWOOD PS 42-475-543-01	Edit	05/28/2024	06/17/2024	05/30/2024	3,278.31
600109116370	0524 OAKLYN MS 73-796-954-01	Edit	05/29/2024	06/17/2024	05/30/2024	14.52
600109116371	0524 AUDUBON MS 73-796-970-05	Edit	05/29/2024	06/17/2024	05/30/2024	22.55
601508863912	0524 RUNNEMEDE PS 42-475-537-04	Edit	05/29/2024	06/17/2024	05/30/2024	16,077.40
601508863913	0524 W COLLINGSWOOD PS 42-475-540-18	Edit	05/29/2024	06/17/2024	05/30/2024	4,558.74
601508863914	0524 BLACKWOOD PS 42-475-542-04	Edit	05/29/2024	06/17/2024	05/30/2024	2,673.71
605406836133	0524 CATALINA HILLS PS 73-796-953-04	Edit	05/30/2024	06/17/2024	05/30/2024	4,660.03

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
605406836134	0524 BARRINGTON MS 73-796-955-09	Edit	05/30/2024	06/17/2024	05/30/2024	9.57
601508870046	0524 MT. EPHRAIM MS 73-796-969-04	Edit	05/31/2024	06/17/2024	05/30/2024	18.04
601508870047	0524 AUDUBON PARK MS 73-796-981-09	Edit	05/31/2024	06/17/2024	05/30/2024	15.35
601808779814	0524 BELLMAWR PS 73-796-974-04	Edit	06/03/2024	06/17/2024	05/30/2024	2,673.29
601608846257	0524 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	06/04/2024	06/17/2024	05/30/2024	157.17
601608846259	0524 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	06/04/2024	06/17/2024	05/30/2024	92.59
601608846260	0524 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	06/04/2024	06/17/2024	05/30/2024	35.59
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						Invoices 21 \$51,195.72
Vendor 574 - Railroad Construction Company, Inc.						
32435	0524 R#1 P.S. Rehab Phase I 640-34	Edit	06/04/2024	06/17/2024	05/31/2024	41,135.50
Vendor 574 - Railroad Construction Company, Inc. Totals						Invoices 1 \$41,135.50
Vendor 5416 - RARITAN GROUP						
3160811	0524 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	05/31/2024	06/17/2024	05/30/2024	5,805.40
Vendor 5416 - RARITAN GROUP Totals						Invoices 1 \$5,805.40
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000016614	0424 TRASH REMOVAL - MAIN PLANT	Edit	04/30/2024	06/17/2024	04/30/2024	1,085.00
USA2000016993	0424 TRASH REMOVAL - MAIN PLANT	Edit	06/01/2024	06/17/2024	04/30/2024	151.71
USA2000016993A	0424 TRASH REMOVAL - ADMIN BLDG	Edit	06/01/2024	06/17/2024	04/30/2024	450.53
Vendor 282 - Recycle Track Systems NJ, LLC Totals						Invoices 3 \$1,687.24
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-32	0424 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	04/30/2024	06/17/2024	04/30/2024	719.66
0400X164-28	0424 HIGH ST PENNSAUKEN 640-32	Edit	04/30/2024	06/17/2024	04/30/2024	289.14
0400X184-6	0424 P.S. DOORS & ROOFS	Edit	04/30/2024	06/17/2024	04/30/2024	3,388.91
0400X188-2	0424 LARGE P.S. MECHANICAL UPGRADES	Edit	04/30/2024	06/17/2024	04/30/2024	786.25
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals						Invoices 4 \$5,183.96
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
78776	0424 RUTGERS PURCHASING CLASS - A. WYLD	Edit	02/29/2024	06/17/2024	04/28/2024	944.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals						Invoices 1 \$944.00
Vendor 5997 - SHI INTERNATIONAL CORP.						
B18326277	0524 UPGRADE PDF LICENSES (9) - IT	Edit	05/16/2024	06/17/2024	05/30/2024	982.62
B18361557	0524 COMPUTER SUPPLIES - IT	Edit	05/24/2024	06/17/2024	05/30/2024	145.60
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						Invoices 2 \$1,128.22
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST						
27	0324 CLEAN UP CRAMER HILL 01/01/2024 THRU 03/31/2024	Edit	06/05/2024	06/17/2024	03/30/2024	4,030.72
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals						Invoices 1 \$4,030.72
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001751240	0524 CYLINDER RENTAL	Edit	05/31/2024	06/17/2024	05/31/2024	477.71
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals						Invoices 1 \$477.71
Vendor 1724 - STATE OF NEW JERSEY						
202406-H	0624 - ACCOUNT 163100 - HEALTHCARE	Edit	05/22/2024	06/17/2024	06/01/2024	17,453.25
202406-P	0624 - ACCOUNT 163100 - PRESCRIPTION	Edit	05/22/2024	06/17/2024	06/01/2024	3,021.33
202406-R	0624 - ACCOUNT 163100 - RETIREE HEALTHCARE	Edit	05/22/2024	06/17/2024	06/01/2024	26,197.98
Vendor 1724 - STATE OF NEW JERSEY Totals						Invoices 3 \$46,672.56
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
47193	0324 SLUDGE DRYER OPERATIONS - O&M	Edit	04/04/2024	06/17/2024	03/30/2024	212,748.15
48256	0524 SLUDGE DRYER OPERATIONS	Edit	05/23/2024	06/17/2024	05/30/2024	249,042.45
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						Invoices 2 \$461,790.60
Vendor 1307 - TELEDYNE ISCO						
S020661337	0524 PLANT SAMPLING REPAIR EQUIPMENT - IPP	Edit	05/16/2024	06/17/2024	05/30/2024	5,493.00
Vendor 1307 - TELEDYNE ISCO Totals						Invoices 1 \$5,493.00
Vendor 6014 - THESING POWER SWEEPING, INC.						
541954	0524 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	05/13/2024	06/17/2024	05/30/2024	657.80
542066	0524 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	05/20/2024	06/17/2024	05/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						Invoices 2 \$1,315.60
Vendor 7661 - THOMAS SCIENTIFIC, LLC.						
3224227	0224 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	02/28/2024	06/17/2024	02/28/2024	1,214.14
3227674	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/04/2024	06/17/2024	03/30/2024	150.55
3231458	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/07/2024	06/17/2024	03/30/2024	200.50
3233180	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/08/2024	06/17/2024	03/30/2024	903.60
3236910	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/13/2024	06/17/2024	03/30/2024	175.68
3238295	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/14/2024	06/17/2024	03/30/2024	43.92
3240713	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/18/2024	06/17/2024	03/30/2024	1,079.51
3241937	0324 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	03/19/2024	06/17/2024	03/30/2024	169.10
3282543	0524 LAB TESTING SUPPLIES/DIGESTOR, AMMONIA & SOLID TSTNG-OPERAT	Edit	05/02/2024	06/17/2024	05/30/2024	410.16
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals						Invoices 9 \$4,347.16
Vendor 5729 - TRI COUNTY TERMITE & PEST						
859343	0424 PEST CONTROL SERVICES	Edit	04/12/2024	06/17/2024	04/28/2024	35.35
859344	0424 PEST CONTROL SERVICES	Edit	04/12/2024	06/17/2024	04/28/2024	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals						Invoices 2 \$70.70
Vendor 6091 - U.S. DEPT OF THE INTERIOR						



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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
91162866	0524 OPERATION & MAINT OF GAGING STATION MONITORING 1/1-5/31/24	Edit	05/22/2024	06/17/2024	05/30/2024	20,575.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals						
Invoices						1
Vendor 548 - U.S. POST OFFICE						
20240603	0624 PERMIT #161 - POSTAGE FOR BILLS	Edit	06/03/2024	06/17/2024	06/30/2024	50,000.00
Vendor 548 - U.S. POST OFFICE Totals						
Invoices						1
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24060500002	0524 ACCOUNT 360-6207 HEALTHCARE	Edit	06/15/2024	06/17/2024	05/01/2024	14,686.73
B24060500003	0524 ACCOUNT 360-6107 HEALTHCARE	Edit	06/15/2024	06/17/2024	05/01/2024	32,349.07
B24060500004	0524 ACCOUNT 360-4095 HEALTHCARE	Edit	06/15/2024	06/17/2024	05/01/2024	61,333.08
B24060500005	0524 ACCOUNT 360-4195 HEALTHCARE	Edit	06/15/2024	06/17/2024	05/01/2024	178,813.95
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals						
Invoices						4
Vendor 5543 - UNITED TRUCKING, INC.						
20002	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/28/2024	06/17/2024	05/30/2024	7,541.60
20028	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/31/2024	06/17/2024	05/30/2024	29,096.32
20029	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/31/2024	06/17/2024	05/31/2024	15,302.61
20031	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	05/31/2024	06/17/2024	05/31/2024	10,963.92
20039	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	06/04/2024	06/17/2024	05/30/2024	23,793.45
20042	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	06/04/2024	06/17/2024	05/30/2024	15,059.33
20055	0524 (R12) REGUALR GASOLINE DELIVERY	Edit	06/05/2024	06/17/2024	05/30/2024	3,599.91
Vendor 5543 - UNITED TRUCKING, INC. Totals						
Invoices						7
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627184A	0524 PARCEL DELIVERY SERVICE	Edit	05/04/2024	06/17/2024	05/30/2024	63.76
0000210W2F184A	0524 PARCEL DELIVERY SERVICE	Edit	05/04/2024	06/17/2024	05/30/2024	32.90
000011W627194A	0524 PARCEL DELIVERY SERVICE	Edit	05/11/2024	06/17/2024	05/30/2024	96.94
0000210W2F194	0524 PARCEL DELIVERY SERVICE	Edit	05/11/2024	06/17/2024	05/30/2024	32.90
000011W627204A	0524 PARCEL DELIVERY SERVICE	Edit	05/18/2024	06/17/2024	05/30/2024	32.90
0000210W2F204	0524 PARCEL DELIVERY SERVICE	Edit	05/18/2024	06/17/2024	05/30/2024	32.90
000011W627214A	0524 PARCEL DELIVERY SERVICE	Edit	05/25/2024	06/17/2024	05/30/2024	48.23
000011W627224A	0624 PARCEL DELIVERY SERVICE	Edit	06/01/2024	06/17/2024	06/30/2024	48.77
0000210W2F224	0624 PARCEL DELIVERY SERVICE	Edit	06/01/2024	06/17/2024	06/30/2024	71.52
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						
Invoices						9
Vendor 210 - Utility Advantage, LLC						
CCMUA-2024-01	0124 ENERGY CONSULTING	Edit	02/03/2024	06/17/2024	01/31/2024	23,998.75
Vendor 210 - Utility Advantage, LLC Totals						
Invoices						1
Vendor 4850 - VACUUM SALES INC						
49671	0524 HOSE & NOZZLE FOR TRUCK SWERP - INTERCEPTOR	Edit	05/07/2024	06/17/2024	05/30/2024	2,485.95
Vendor 4850 - VACUUM SALES INC Totals						
Invoices						1
Vendor 63 - VERIZON						
202406	0624 FIOS 32ND ST 05/24/24-06/23/24 ACCT 656-041-117-0001-00	Edit	05/23/2024	06/17/2024	06/30/2024	120.64
Vendor 63 - VERIZON Totals						
Invoices						1
Vendor 5708 - VERIZON ONLINE						
20241805	0524 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	Edit	05/18/2024	06/17/2024	05/30/2024	476.26
Vendor 5708 - VERIZON ONLINE Totals						
Invoices						1
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
OSV000003265951	0324 TRUCK GPS - IT	Edit	03/01/2024	06/17/2024	03/30/2024	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals						
Invoices						1
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9964221660	0524 TELEMETRY 04/16/24-05/15/24 ACCT# 402729282-00001	Edit	05/15/2024	06/17/2024	05/30/2024	667.99
9964221661	0524 TELEMETRY 04/16/24-05/15/24 ACCT# 402729282-00007	Edit	05/15/2024	06/17/2024	05/30/2024	1,786.47
9964221662	0524 TELEMETRY 04/16/24-05/15/24 ACCT# 402729282-00010	Edit	05/15/2024	06/17/2024	05/30/2024	1,281.84
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						
Invoices						3
Vendor 5075 - W.B. MASON COMPANY, INC.						
246627099	0524 PRINTER SUPPLIES - IT	Edit	05/17/2024	06/17/2024	05/30/2024	4,495.80
246688689	0524 OFFICE SUPPLIES - ADMIN	Edit	05/21/2024	06/17/2024	05/30/2024	184.31
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						
Invoices						2
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06405	0424 (R25) SERVICE AGREEMENT - ELECT MAINT	Edit	04/01/2024	06/17/2024	04/30/2024	183.33
06451	0424 (R25) HVAC REPAIR & SERV @ DRIER BLDG - ELECT MAINT	Edit	04/16/2024	06/17/2024	04/28/2024	362.41
06452	0424 (R25) HVAC REPAIR & SERVICE @ ADMIN BLDG - ELECT MAINT	Edit	04/16/2024	06/17/2024	04/28/2024	335.82
06495	0524 (R26) SERVICE AGREEMENT - ELECT MAINT	Edit	05/01/2024	06/17/2024	05/30/2024	183.33
06476	0424 (R26) HVAC REPAIR & SERV @ DIGESTER BLDG - ELECT MAINT	Edit	05/03/2024	06/17/2024	04/28/2024	337.12
06483	0424 (R26) HVAC REPAIR & SERV @ COMPRESSOR BLDG - ELECT MAINT	Edit	05/07/2024	06/17/2024	04/28/2024	2,174.23
06484	0524 (R26) HVAC REPAIR & SERV @ DEWATERING - ELECT MAINT	Edit	05/08/2024	06/17/2024	05/30/2024	168.56
06485	0524 (R26) HVAC REPAIR & SERV @ SOUTH OASIS - ELECT MAINT	Edit	05/08/2024	06/17/2024	05/30/2024	1,181.20
06526	0524 (R27) HVAC REPAIR & SERV @ BIO FILTER ROOM - ELECT MAINT	Edit	05/20/2024	06/17/2024	05/30/2024	305.41
06527	0524 (R27) HVAC REPAIR & SERV @ OFFICE BLDG - ELECT MAINT	Edit	05/20/2024	06/17/2024	05/30/2024	1,042.25
06528	0524 (R27) HVAC REPAIR & SERVICE @ SERVICES BLDG - ELECT MAINT	Edit	05/20/2024	06/17/2024	05/30/2024	1,527.03
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						
Invoices						11
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP						
00396H	0524 MAINTENANCE SUPPLIES	Edit	05/17/2024	06/17/2024	05/30/2024	876.00

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<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Status</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
00529H	0524 MAINTENANCE SUPPLIES	Edit	05/28/2024	06/17/2024	05/30/2024	102.00
	Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices	2	\$978.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI6887	0624 RUNNEMEDE WETWELL SUPPLY FAN MOTOR - ELECT MAINT	Edit	06/07/2024	06/17/2024	06/30/2024	1,323.50
	Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices	1	\$1,323.50
Vendor GEORGETOWNE CONDOMINIUM ASSOCIATION						
202405	0524 REFUND 34-001732-6	Edit	05/23/2024	06/17/2024	05/30/2024	371.25
	Vendor GEORGETOWNE CONDOMINIUM ASSOCIATION Totals			Invoices	1	\$371.25
Vendor LOEBER, FRANCIS						
202405	0524 REFUND 16-001977-4	Edit	05/31/2024	06/17/2024	05/31/2024	88.00
	Vendor LOEBER, FRANCIS Totals			Invoices	1	\$88.00
Vendor SANTA MARIA, JOSEPH						
202405	0524 REFUND 34-005655-5	Edit	05/23/2024	06/17/2024	05/30/2024	634.75
	Vendor SANTA MARIA, JOSEPH Totals			Invoices	1	\$634.75
Vendor SKYES, MALCOM						
202406	0624 REFUND 15-022961-5	Edit	06/06/2024	06/17/2024	06/30/2024	1,203.00
	Vendor SKYES, MALCOM Totals			Invoices	1	\$1,203.00
	Grand Totals			Invoices	288	\$4,763,007.26