

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2024 BUDGET

R-24:6-112

NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

TABLED: June 17, 2024
ADOPTED: July 15, 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 July 15, 2024.



2024 AUTHORITY BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Camden County Utilities Authority at its open public meeting of July 15, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$100,155,994.00, Total Appropriations including any Accumulated Deficit, if any, of \$110,791,692.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$30,000,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$67,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority, at an open public meeting held on July 15, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on July 15, 2024.

Kim@ccmua.org
(Secretary's Signature)

7/15/2024
(Date)

Governing Body Recorded Vote	Aye	Nay	Abstain	Absent
Member				
Michael Brennan	X			
James Bresch	X			
Amanda Caruso	X			
Woodrow Cuffee	X			
Erin Johnson	X			
Bradford Stokes	X			
Jeffrey Swartz	X			X
Stella Sytnik				

Resolution of

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

R-24:7-116

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

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

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

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

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

Title		Within the Range	# of Hires	Union
Accountant	40hrs	\$ 50,000 - \$ 66,000	1	UFCW
Purchasing Agent	35hrs	\$ 105,000 - \$115,000	1	Non-Barg
Technician, MIS	40hrs	\$ 50,000 - \$ 71,704	1	UFCW

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

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

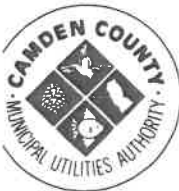
ADOPTED: July 15, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on July 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING OLEG ZONIS, P.E., AS THE LICENSED OPERATOR OF RECORD FOR THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY

R-24:7-117

WHEREAS, the CCMUA's NJDEP operating permit for the Camden County Water Resource Recovery Facility mandates that the CCMUA employ a NJDEP S-4 Licensed Operator as the Operator of Record for the facility; and

WHEREAS, Oleg Zonis has gained a NJDEP S-4 License by making application to the NJDEP licensing board; and

WHEREAS, it is the recommendation of the Executive Director that Oleg Zonis, P.E., NJDEP S-4 Licensed Operator be designated as the Operator of Record for the Camden County Water Resource Recovery Facility; and

WHEREAS, the Executive Director further recommends that Mr. Zonis be provided a \$5,000 annual stipend for accepting the responsibility as the Operator of Record for the Camden County Water Resource Recovery Facility; and

WHEREAS, the stipend is not part of the employee's base salary and, therefore, not subject to annual salary increases or pension contribution.

NOW THEREFORE BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof, that Oleg Zonis, P.E. is hereby appointed as the CCMUA's Licensed Operator of Record for the Camden County Water Resource Recovery Facility.

BE IT FURTHER RESOLVED, that this appointment comes with a \$5,000 per year stipend as noted above.

BE IT FURTHER RESOLVED, that the effective date is July 16, 2024.

Adopted: July 15, 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 July 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 (No-Cost Time Extension) to S. Hughes Electric Co., LLC
for Contract #413, CCMUA Large Pump Station Electrical Upgrades Project

R- 24:7-118

Whereas, on July 19, 2021, via Resolution #R-21:7-110, the CCMUA awarded Contract No. 413, CCMUA Large Pump Station Electrical Upgrades Project in the amount of \$4,140,000; and

Whereas, as a result of manufacturer design complications, material delays and unforeseen required modifications to the existing infrastructure, S. Hughes Electric Co., LLC has requested a 366-day no cost time extension for the substantial completion date from December 13, 2023 to December 12, 2024; and


Whereas, Remington & Vernick Engineers, the CCMUA's Construction Manager and the CCMUA's Deputy Executive Director/Chief Engineer have reviewed this change order and recommend approval; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program.

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1, a No-Cost Time Extension, as described above, thereby increasing the contract substantial completion date from December 13, 2023 to December 12, 2024.

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: July 15, 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 July 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A TIME EXTENSION (#2) TO THE CCMUA'S AGREEMENT WITH EVOQUA WATER TECHNOLOGIES, LLC FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #19-10

#R-24:7-119

WHEREAS, per Resolution #R-19:4-91, the CCMUA entered into a five (5) year agreement with Evoqua Water Technologies, LLC ("Evoqua") for hydrogen sulfide control services in accordance with Specification #19-10; and

WHEREAS, the five (5) year contract period had an expiration date of April 14, 2024; and

WHEREAS, via Resolution #R-24:4-80, a 60-day time extension was granted as these services were scheduled to go out for bid and the current contract would expire prior to the receipt of said bids; and

WHEREAS, award of a new five (5) year contract is anticipated to be made on July 15, 2024; and

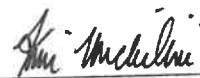
WHEREAS, an additional 30-day time extension is needed to allow for additional hydrogen sulfide deliveries until the July 15th contract award.

WHEREAS, accordingly, the Director of Operations & Maintenance recommends extending the Hydrogen sulfide control services contract with Evoqua be extended for thirty (30) additional days, thru July 14, 2024, and under the same terms and conditions, to allow for a contract to be awarded through the competitive bidding process; and

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

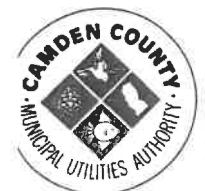
NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an additional thirty (30) day extension of its contract with Evoqua Water Technologies, LLC TD for hydrogen sulfide control services in accordance with Specification #19-10 through July 14, 2024, under the same terms and conditions, in the not to exceed contract amount of \$300,000.

ADOPTED: July 15, 2024



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



Certification of Available Funds

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

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

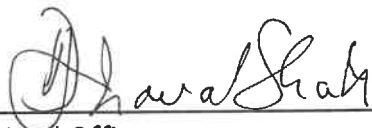
**AUTHORIZING A TIME EXTENSION #2 TO THE CCMUA'S AGREEMENT WITH
EVOQUA WATER TECHNOLOGIES FOR HYDROGEN SULFIDE CONTROL
SERVICES WITH SPECIFICATION #19-10**

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

\$ 300,000

Account #0001 0108 0461 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

R-24:7-120

WHEREAS, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

WHEREAS, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

WHEREAS, the CCMUA entered into an agreement with the United States Geological Survey ("USGS") via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, For Year 2024/25, USGS will be paid an annual fee of \$36,500 for the operation and maintenance of gaging stations plus an additional \$5,160 for the collection of discharge measurements at partial record sites; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0116 0485 0010; and

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$41,660 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: July 15, 2024



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.





Certification of Available Funds

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

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

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

- 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:

\$41,660
G/L# 0116 0485 0010 ✓

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC. FOR SUPPLY AND DELIVERY OF RAS-J ROOTS BLOWERS IN ACCORDANCE WITH SPECIFICATION #24-18

#R-24:7-121

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Supply and Delivery of RAS-J Roots Blower; and

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

WHEREAS, Six (6) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response; and

WHEREAS, Iron Horse Environmental, LLC is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>TOTAL BID PRICE</u>
Supply and Delivery of RAS-J Root Blowers	\$415,244.00

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

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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Iron Horse Environmental, LLC, 3270 Mill Road, Collegetown PA, 19426 as specified in CCMUA Specification #24-18 in the not to exceed contract amount of \$415,244.00 which was the lowest responsive bid received.

ADOPTED: July 15, 2024



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.





Certification of Available Funds

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC. FOR SUPPLY AND DELIVERY OF RAS-J ROOTS BLOWERS IN ACCORDANCE WITH SPECIFICATION #24-18

- 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:

\$415,244

G/L# 1150.0031

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC., OF CAPE MAY, NEW JERSEY FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #24-13

#R-24:7-122

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for parts for "Anti-Surge" Sewage Air Release and Vacuum Break Valves; and

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

WHEREAS, seven (7) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response; and

WHEREAS, based on the review of the documentation submitted, the apparent low bidder, Ferguson Waterworks, did not sign the bid form which makes the bid unresponsive. The second bidder, G. T. Smith & Associates, Inc. is lowest responsive bidder with the following bid result:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply of "Anti-Surge" Sewage Air Release And Vacuum Break Valves in accordance with Specification #24-13	\$385,074.00

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

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

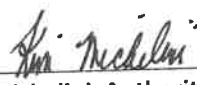
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Laws N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted in the attached certification; and

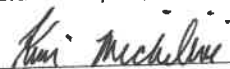
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **G.T. SMITH & ASSOCIATES, INC., PO BOX 257, CAPE MAY, NEW JERSEY 08204** as specified in CCMUA Specification #24-13 in the not to exceed two year contract amount of **\$385,074.00** which was the lowest responsive bid received.

ADOPTED: JULY 15, 2024



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.






STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC.. FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #24-13
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 11500031
\$50,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST ELECTRICAL SERVICES, LLC., OF WILLIAMSTOWN, NEW JERSEY FOR ELECTRICAL REPAIRS AND SERVICES IN ACCORDANCE WITH SPECIFICATION #24-12

#R-24:7-123

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for electrical services to maintain the Authority's Facilities; and

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

WHEREAS, Eighteen (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received three (3) bids in response to this effort; and

WHEREAS, Northeast Electrical Services, is the lowest responsive bidder and the bid result is as follows:

DESCRIPTION	BID PRICE
Requirements for Labor, Materials & Equipment to Perform Electrical Repairs and Services as per Specification #24-12	\$342,700.00 (Year One) \$346,900.00 (Year Two)

TOTAL TWO YEAR CONTRACT \$689,600.00

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

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

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

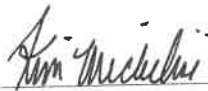


WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Law N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Statement of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NORTHEAST ELECTRICAL SERVICES, LLC., 402 AIRPORT DRIVE, WILLIAMSTOWN, NEW JERSEY 08094** as specified in CCMUA Specification #24-12 in the not to exceed two year contract amount of **\$689,600.00** which was the lowest responsive bid received.

ADOPTED: JULY 15, 2024



Kim Michelini, Authority Secretary

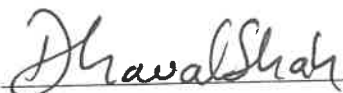
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST ELECTRICAL SERVICES FOR ELECTRICAL SERVICE- TWO YEAR CONTRACT IN ACCORDANCE WITH SPECIFICATION #24-12
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0463-0022
\$275,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST PLUMBING SERVICES, OF WILLIAMSTOWN, NEW JERSEY FOR QUARTERLY INSPECTION, TESTING, REPAIR AND REPORTING OF BACKFLOW PREVENTERS IN ACCORDANCE WITH SPECIFICATION #24-17

#R-24:7-124

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for testing and maintenance of backflow preventers at various Authority locations; and

WHEREAS, The Authority advertised in the authorized local newspapers; and

WHEREAS, Eighteen (18) bid packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received four (4) bids in response; and

WHEREAS, Northeast Plumbing Services, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL YEAR ONE BID PRICE</u>	<u>TOTAL YEAR TWO BID PRICE</u>
A.	Backflow Preventer Quarterly Inspection	\$17,280.00	\$17,280.00
B.	Repair of Backflow B Preventers	\$54,000.00	\$55,800.00
C.	Materials Allowance	\$16,500.00	\$16,500.00
	Total Yearly Bid Price	\$87,780.00	\$89,580.00
	TOTAL TWO YEAR BID PRICE		\$177,360.00

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



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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted in the attached certification.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NORTHEAST PLUMBING SERVICES, LLC, 402 AIRPORT DRIVE, WILLIAMSTOWN, NEW JERSEY 08094** as specified in CCMUA Specification #24-17 in the not to exceed two year contract amount of \$177,360.00 which was the lowest responsive bid received.

ADOPTED: JULY 15, 2024



KIM MICHELINI, SECRETARY

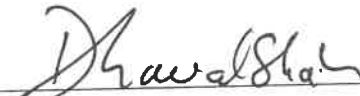
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST PLUMBING SERVICES, LLC, OF WILLIAMSTOWN, NEW JERSEY FOR BACKFLOW PREVENTOR INSPECTION AND REPAIR IN ACCORDANCE WITH SPECIFICATION #24-17
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #010804630022
\$40,000.00 (each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND LONGO ELECTRICAL-MECHANICAL, INC., OF WHARTON, NEW JERSEY FOR THE PROVISIONS OF ELECTRIC MOTOR REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #24-16

#R-24:7-125

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, The Authority authorized advertisement for bids in a public newspaper; and

WHEREAS fourteen (14) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, Longo Electrical-Mechanical, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL ONE YEAR BID</u>
Electric Motor Repair Services Utilizing a Fully Equipped Shop and the Capability to Perform Field Services as shown in Specification #24-16	\$359,700.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached certification; and



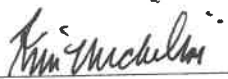
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **LONGO ELECTRICAL-MECHANICAL, INC., ONE HARRY SHUPE BOULEVARD, PO BOX 511, WHARTON, NEW JERSEY 07885-0511** as specified in CCMUA Specification #24-16 in the two year contract amount of \$359,700.00 which was the lowest responsive bid received.

ADOPTED: JULY 15, 2024



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND LONGO ELECTRICAL-MECHANICAL, INC., OF WHARTON, NEW JERSEY, FOR REQUIREMENTS FOR PROVIDING THE CCMUA WITH ELECTRIC MOTOR REPAIR SERVICES UTILIZING A FULLY EQUIPPED SHOP AND THE CAPABILITY TO PERFORM FIELD SERVICES IN ACCORDANCE WITH SPECIFICATION #24-16
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #15104630009
\$150,000.00 (EACH YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #24-15.

#R-24:7- 126

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, Twelve (12) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received two (2) bids in response to this effort; an

WHEREAS, Corrosion Products & Equipment is the lowest responsive bidder, and the lowest responsive bid results is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Moyno Pumps as per Specification #24-15	\$1,427,300.00

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, 110 ELMGROVE PARK, ROCHESTER, NEW YORK 14624** as specified in CCMUA Specification #24-15 in the not to exceed contract amount of \$1,427,300.00 which was the lowest responsive bid received.

ADOPTED: JULY 15, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.






STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT, OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #24-15
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #017104630016
\$150,000.00 (each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOTT & COMPANY OF LAFAYETTE HILL, PENNSYLVANIA, FOR THE REPAIR OF ROTORK ACTUATORS IN ACCORDANCE WITH SPECIFICATION #24-14

#R-24:7- 127

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Repair of Rotork Actuators at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Four (4) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Edwin Elliott & Company, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Repair of Rotork Actuators per specification #24-14	\$362,500.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached certification.



NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOTT & COMPANY, 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444** as specified in CCMUA Specification #24-14 in the not to exceed two year contract amount of \$362,500.00 which was the lowest responsive bid received.

ADOPTED: July 15, 2024



Kim Michelini, Authority Secretary

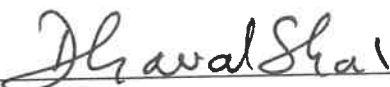
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOTT & COMPANY OF LAFAYETTE HILL, PENNSYLVANIA FOR REPAIR OF ROTORK ACTUATORS AS PER SPECIFICATION #24-14**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # **0151-0463-0022**
\$100,000.00 (\$50,000/each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EVOQUA WATER TECHNOLOGIES LLC OF SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #24-08(A)

#R-24:7-128

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority owned Pumping Stations; and

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

WHEREAS, Eight (8) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Evoqua Water Technologies, LLC is the lowest responsible bidder, and the lowest responsive bid result is as follows:

DESCRIPTION

Supply and Delivery of Hydrogen	Year One Total Price	\$1,876,000.00
Sulfide Control Services as per	Year Two Total Price	\$1,876,000.00
Specification #24-08(A)	Year Three Total Price	\$1,929,500.00
	Year Four Total Price	\$1,997,000.00
	Year Five Total Price	\$2,054,000.00
	TOTAL YEAR 1 TO YEAR 5	\$9,732,500.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1:00 per the attached Certification of Available Funds.



NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an Agreement with **EVOQUA WATER TECHNOLOGIES LLC, 2650 TALLEVAST ROAD, SARASOTA, FLORIDA 34243** as specified in CCMUA Specification #24-08(A) in the not to exceed five year contract amount of **\$9,732,500.00** which was the lowest responsive bid received.

ADOPTED: July 15, 2024



KIM MICHELINI
AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



Certification of Available Funds

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

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

Authorizing Execution of an Agreement between the CCMUA and Evoqua Water Technologies LLC of Sarasota, FL for hydrogen Sulfide Control Services in accordance with Specification #24-08(A)

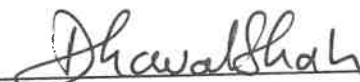
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

Year 1 of 5

\$1,500,000

G/L# 0001.0108.0461.0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #24-19, SUPPLY AND DELIVERY OF GRIT CHANNEL BLOWERS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

R-24:7-129

WHEREAS, one (1) sealed bid was received from ProcessFlo, Inc. ("ProcessFlo") on June 27, 2024 for Specification #24-19, Supply and Delivery of Grit Channel Blowers; and

WHEREAS, Section 5.1 of the Specification states that the bid price should include shipping and handling costs; and

WHEREAS, upon review of the bid submitted by ProcessFlo, it was determined that the apparent low bidder specifically stated on the bid form that shipping and handling was not included in the total bid price; and

WHEREAS, therefore, the CCMUA has determined that the bid submitted by ProcessFlo does not provide a total cost since ProcessFlo's bid indicated that shipping and handling costs were not included; and

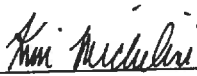
WHEREAS, therefore, the bid submitted by ProcessFlo contained a fatal, non-curable defect and should be rejected; and

WHEREAS, pursuant to the Bid Instructions and Bid Specifications, and as a result of the aforementioned deficiencies and/or omissions, the CCMUA has determined to exercise its option of rejecting the bid submitted by ProcessFlo; and

WHEREAS, based on the aforesaid fatal defect, the CCMUA has determined to reject the bid and to rebid for the Supply and Delivery of Grit Channel Blowers, as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids received in connection with Specification #24-19, Supply and Delivery of Grit Channel Blowers, and further authorizes the CCMUA staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: July 15, 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 July 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #24-20, SUPPLY & DELIVERY OF CHLORINE TANK GEAR BOX MIXERS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

R-24:7-130

WHEREAS, one (1) sealed bid was received from Applied Industrial Technologies ("Applied Industrial") on June 28, 2024 for Specification #24-20, Supply and Delivery of Chlorine Tank Gear Box Mixers; and

WHEREAS, upon review of the bid submitted by Applied Industrial, it was determined that the apparent low bidder did not complete any of the bid forms; and

WHEREAS, therefore, the bid submitted by Applied Industrial contained fatal, non-curable defects and should be rejected; and

WHEREAS, pursuant to the Bid Instructions and Bid Specifications, and as a result of the aforementioned deficiencies and/or omissions, the CCMUA has determined to exercise its option of rejecting the bid submitted by Applied Industrial; and

WHEREAS, based on the aforesaid fatal defect, the CCMUA has determined to reject the bid and to rebid for the Supply and Delivery of Chlorine Tank Gear Box Mixers, as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids received in connection with Specification #24-20, Supply and Delivery of Chlorine Tank Gear Box Mixers, and further authorizes the CCMUA staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: July 15, 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 July 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF GLOUCESTER REGARDING THE GLOUCESTER CITY CSO OUTFALLS REHABILITATION PROJECT

R-24:7-131

WHEREAS, the City of Gloucester (“Gloucester”) is served by a combined sewer system (“CSS”), which is hydraulically connected to CCMUA’s treatment facility; and

WHEREAS, the United States Environmental Protection Agency Federal Combined Sewer Overflow (“CSO”) Policy, which was adapted by New Jersey Department of Environmental Protection Regulations, requires all CSO permit holders to implement nine minimum controls, as well as develop and implement a long-term CSO control plan (the “LTCP”); and

WHEREAS, the CCMUA developed and submitted a single LTCP for all permittees in its service area: City of Camden, Gloucester City and CCMUA in September 2020; and

WHEREAS, part of the LTCP approved projects for the City is the rehabilitation of all its CSO outfalls; and

WHEREAS, Gloucester owns and operates seven (7) CSO outfalls identified as G1-G7; and

WHEREAS, outfalls G1-G7 are in need of rehabilitation from the CSO regulator to the outfall, specifically they are partially clogged with sediment and in need of dredging; and

WHEREAS, the CCMUA and Gloucester have investigated the potential economies and efficiencies that may be created by coordination of services for the design, permitting, oversight; and



WHEREAS, the CCMUA maintains the expertise and capability to provide the services necessary to undertake the Project, and is willing and able to provide to Gloucester experienced, professional staff to provide comprehensive planning and coordination services for the Project; and


WHEREAS, the CCMUA will oversee the Project and will work cooperatively with Gloucester officials to ensure the Project remains on schedule; 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 the City of Gloucester regarding the Gloucester City CSO Outfalls Rehabilitation Project, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: July 15, 2024



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE COUNTY OF CAMDEN RELATED TO THE FUNDING OF CERTAIN COUNTY OF CAMDEN INFRASTRUCTURE PROJECTS

R-24:7-132

Whereas, on March 15, 1972, pursuant to Resolution No. 104, the Camden County Board of Chosen Freeholders created the Camden County Municipal Utilities Authority in accordance with the provisions of N.J.S.A. 40:14B-4(a) et seq.; and

Whereas, the County Of Camden ("County") and the CCMUA seek to identify economies and efficiencies in the operations of government that will reduce the tax and sewer rate burden, as well as improve the effectiveness of services, for the residents of Camden County; and

Whereas, the County and the CCMUA realized economies and efficiencies for the benefit of County residents by participating in a now-expired pilot program to fund improvements to aging County infrastructure through a means other than the local property tax, N.J.S.A. 40:14B-40.2; and

Whereas, the County and the CCMUA would like to continue to realize economies and efficiencies in the improvement and possible creation of County infrastructure by utilizing low cost financing from the NJ Water Bank; and

Whereas, the County and the CCMUA have carefully considered the various infrastructure projects that would benefit Camden County residents; and

Whereas, Shared Services Agreements are authorized pursuant to N.J.S.A. 40A:65-1, et seq ("Uniform Shared Services and Consolidation Act"), which permits two local units to enter into a contract for any service which any party to the agreement is empowered to render within its jurisdiction; and

Whereas, the County and the CCMUA agree that their mutual public purposes and best interests will be promoted by the execution and delivery of a Shared Services Agreement pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act; and



Whereas, the CCMUA and the County wish to enter into this Shared Services Agreement (the "Agreement"), which will memorialize the shared desire to perform various infrastructure creation and rehabilitation projects for the benefit of the entire Camden County community; and

Whereas, each individual project performed under this Agreement shall be conceptually authorized by resolution of both the County and the CCMUA Board of Commissioners (the "Board(s)"); and

Whereas, Appendix A of this Agreement shall contain individual exhibits documenting the specific details of each project; and

Whereas, upon each respective Party's Board approval of each individual project to be performed under this Agreement, both Parties shall update the Agreement to incorporate each newly added project as a separate exhibit to Appendix A; and

Whereas, each exhibit to Appendix A shall include documentation that outlines the anticipated scope of work, the Parties' responsibilities, expected costs, funding sources, and any other pertinent information; and

Whereas, each exhibit shall also include both Parties' Board resolutions authorizing the concept of the particular project; and

Whereas, the CCMUA shall determine the manner and schedule of funding for each project contemplated under this Agreement; and

Whereas, the term of this Agreement shall commence upon execution of the Shared Services Agreement and terminate upon completion of all of the contemplated infrastructure projects.

Whereas, the County and the CCMUA have investigated the potential economies and efficiencies that may be created by coordination of services for the design, permitting, oversight, and funding of a maintenance dredge and assessment related to the on-going sustainability of the Cooper River (collectively, the "Project"); and


Whereas, on May 16, 2024, the County of Camden, via Resolution No. 20, authorized this Project which shall be completed in two (2) phases (“Phase 1” and “Phase 2”, respectively). Phase 1 will encompass the permitting, design and completion of a maintenance dredge of the Cooper River in the Cooper River Park. “Phase 2” will encompass an assessment of the Cooper River from Evans Pond to Kaighn Avenue Dam; and

Whereas, the Project will be included in Appendix A of the Shared Services Agreement between the CCMUA and the County of Camden Relating to Funding of Certain Infrastructure Projects as “Exhibit 1.”

Now, Therefore Be it Resolved by the CCMUA Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute a shared services agreement with the County of Camden relating to the funding of certain County of Camden Infrastructure projects, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

Be it Further Resolved, that the Cooper River Maintenance Dredge Project will be included in Appendix A of the Shared Services Agreement between the CCMUA and the County of Camden Relating to Funding of Certain Infrastructure Projects as “Exhibit 1.”

ADOPTED: July 15, 2024



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE COUNTY OF CAMDEN RELATED TO THE COOPER RIVER MAINTENANCE DREDGE PROJECT

R-24:7-133

WHEREAS, the Camden County Board of Commissioners seeks to identify economies and efficiencies in the operations of County government that will reduce the tax burden on Camden County taxpayers and improve the effectiveness of services for County residents; and

WHEREAS, the County and the CCMUA have investigated the potential economies and efficiencies that may be created by coordination of services for the design, permitting, oversight, and funding of a maintenance dredge and assessment related to the on-going sustainability of the Cooper River (collectively, the "Project"); and

WHEREAS, the CCMUA maintains the expertise and capability to provide the services necessary to undertake the Project, and is willing and able to provide to the County experienced, professional staff to provide comprehensive planning and coordination services for the Project; and

WHEREAS, the professionals procured by the CCMUA will handle any necessary land access requirements and permitting; and

WHEREAS, the CCMUA will oversee the Project and will work cooperatively with County officials to ensure the Project remains on schedule; and

WHEREAS, the term of Agreement for these services shall commence on or about July 15, 2024 and terminate upon completion of the Project; and

WHEREAS, the CCMUA will be responsible for the costs incurred in completing the Project as detailed in the attached Shared Service Agreement; and

WHEREAS, funding is contingent upon the availability and appropriation of funding for this purpose in the temporary and/or permanent budgets for each year in which this Agreement is in effect; and




WHEREAS, N.J.S.A. 40A:65-1, et seq. ("Uniform Shared Services and Consolidation Act") permits two local units to enter into a contract for any service which any party to the agreement is empowered to render within its jurisdiction; and

WHEREAS, the County and the CCMUA agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of this Shared Services Agreement (the "Agreement") pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute a shared services agreement with the County of Camden relating to the Cooper River Maintenance Dredge project, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

BE IT FURTHER RESOLVED that this shared service agreement shall be incorporated in the Shared Services Agreement between the CCMUA and the County of Camden Relating to Funding of Certain Infrastructure projects, specifically in Appendix A, as "Exhibit 1."

ADOPTED: July 15, 2024



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 15, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:07-134

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 July 10, 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: July 15, 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 July 15, 2024.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-24:07

Authorizing payment of \$ 6,371.53 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	1,107.79
HOME DEPOT (ELECTRICAL PARTS/SPRAY PAINT)	(P-CARD)	766.18
SUPPLYHOUSE.COM (FLOMATCHER CONTROLS)	(P-CARD)	402.79
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
ELECTURES (JOURNEYMAN TRAINING)	(P-CARD)	750.00
NJDEP (ANNUAL SITE REMEDIATION FEE)	(P-CARD)	946.78
ZOOM (VIDEO REMOTE SUBSCRIPTION)	(P-CARD)	159.90
WEF (CONFERENCE REGISTRATION)	(P-CARD)	1,485.00
FREEMIUS INC. (WEBSITE CERT.)	(P-CARD)	47.98
DAVIS INSTRUMENTS (IPP WEATHER STATION RENEWAL)	(P-CARD)	120.60
MDS ASSOCIATES (WINTER WATERPROOF GLOVES)	(P-CARD)	486.00
LUG-ALL (MAINTENANCE SUPPLIES)	(P-CARD)	64.52
TOTAL		\$ 6,371.53

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

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

**Authorizing payment of \$2,022,733.69 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES						
233584	0524 (R1) AARM KIT FOR T264, CORE - GARAGE	Edit	05/01/2024	07/01/2024	05/30/2024	1,315.00
233769	0524 (R1) CONDENSER ASY FOR T-424 - GARAGE	Edit	05/08/2024	07/01/2024	05/30/2024	481.66
233845	0524 (R1) KIT-REAR VIEW FOR T-400 - GARAGE	Edit	05/09/2024	07/01/2024	05/30/2024	61.96
233944	0524 (R1) GLOW PLUG (4) WIRE ASY - T264 - GARAGE	Edit	05/17/2024	07/01/2024	05/30/2024	154.98
234192	0624 (R2) CONTROL UNIT FOR T-421 - GARAGE	Edit	06/06/2024	07/01/2024	06/30/2024	85.10
234168	0624 (R2) MANIFOLD FOR T-237 - GARAGE	Edit	06/10/2024	07/01/2024	06/30/2024	180.17
Vendor 3625 - ACE MOTOR SALES Totals						6
						\$2,278.87
Vendor 5015 - ACI PAYMENTS						
1000117915	0524 PROCESS ONLINE PAYMENTS	Edit	06/18/2024	07/01/2024	05/30/2024	122.95
Vendor 5015 - ACI PAYMENTS Totals						1
						\$122.95
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ						
5508214755	0524 CYLINDER RENTAL	Edit	05/31/2024	07/01/2024	05/31/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals						1
						\$22.40
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY						
284031487	0624 (R4) BELT FILTER PRESS PARTS, UPPER/LOWER BELTS (7EA)-MAINT	Edit	06/05/2024	07/01/2024	06/30/2024	61,006.12
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals						1
						\$61,006.12
Vendor 4681 - AMAZON.COM						
1CVD-HQD4-99PL	0624 TEMPERATURE SENSOR - IT	Edit	06/06/2024	07/01/2024	06/30/2024	1,152.00
Vendor 4681 - AMAZON.COM Totals						1
						\$1,152.00
Vendor 7450 - AMERICAN WEAR INC.						
10217633	0624 UNIFORM RENTAL & CLEANING SERVICE	Edit	06/11/2024	07/01/2024	06/30/2024	668.10
10219915	0624 UNIFORM RENTAL & CLEANING SERVICE	Edit	06/18/2024	07/01/2024	06/30/2024	668.10
Vendor 7450 - AMERICAN WEAR INC. Totals						2
						\$1,336.20
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000059	0524 BLACKWOOD PS 001003316 0719319	Edit	06/18/2024	07/01/2024	05/30/2024	168.44
2024-00000060	0524 BLACKWOOD PS 001003314 1082308	Edit	06/18/2024	07/01/2024	05/30/2024	159.41
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						2
						\$327.85
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200182279643	0524 WATERFORD ST LIGHTS 5501-2577-031	Edit	06/03/2024	07/01/2024	05/30/2024	102.21
200052317178	0524 GIBBSBORO MS 5500-6438-240	Edit	06/05/2024	07/01/2024	05/30/2024	19.44
200552213253	0524 STRATFORD PS 5500-3962-010	Edit	06/12/2024	07/01/2024	05/30/2024	6,502.34
200642183602	0524 LINDENWOLD MS 5500-6255-149	Edit	06/12/2024	07/01/2024	05/30/2024	21.46
200912030817	0524 CLEMENTON PS 5500-3646-761	Edit	06/13/2024	07/01/2024	05/30/2024	4,390.68
200232282893	0624 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	06/17/2024	07/01/2024	06/30/2024	855.37
200572208721	0624 BERLIN TWP PS 5500-4689-604	Edit	06/17/2024	07/01/2024	06/30/2024	3,079.63
200592210337	0624 CHESHURST P S 5501-1198-417	Edit	06/20/2024	07/01/2024	06/30/2024	933.80
200852096051	0624 WATERFORD PS 5501-2577-304	Edit	06/20/2024	07/01/2024	06/30/2024	6,095.11
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						9
						\$22,000.04
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA						
ACUA-0524	0524 SLUDGE DISPOSAL	Edit	05/31/2024	07/01/2024	05/30/2024	2,374.63
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals						1
						\$2,374.63
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-910410	0624 (R8) A/C HOSE ASSEMBLY FOR T-387 - GARAGE	Edit	06/03/2024	07/01/2024	06/30/2024	106.12
6012-910599	0624 (R8) ALTERNATOR FOR T-364 - GARAGE	Edit	06/04/2024	07/01/2024	06/30/2024	180.13
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals						2
						\$286.25
Vendor 5779 - B AND B TREE SERVICE						
20240607	0624 TREE SERVICE - WILSON AVE. SICKLERVILLE	Edit	06/07/2024	07/01/2024	06/30/2024	6,500.00
Vendor 5779 - B AND B TREE SERVICE Totals						1
						\$6,500.00
Vendor 7563 - BARTON & COONEY						
110873	0624 PRINT AND MAIL JUNE SEWER BILLS	Edit	06/13/2024	07/01/2024	06/30/2024	7,091.94
110898	0624 DUE IMMEDIATELY - RED LIEN NOTICES - CUST SVC.	Edit	06/19/2024	07/01/2024	06/30/2024	134.62
Vendor 7563 - BARTON & COONEY Totals						2
						\$7,226.56
Vendor 190 - BETE Fog Nozzle, Inc.						
INV57628	0624 SPIRAL NOZZLES (200) - WAREHOUSE	Edit	06/12/2024	07/01/2024	06/30/2024	3,599.62
Vendor 190 - BETE Fog Nozzle, Inc. Totals						1
						\$3,599.62
Vendor 412 - BlueTriton Brands, Inc.						
04E6701449088	0524 JACKSON ST - DELIVERY - RENT	Edit	06/04/2024	07/01/2024	05/30/2024	49.75
14E6701449080	0624 JACKSON ST - DELIVERY - RENT	Edit	06/06/2024	07/01/2024	06/30/2024	612.55
Vendor 412 - BlueTriton Brands, Inc. Totals						2
						\$662.30
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS						
101342930	0524 (R3) BRAKE ROTORS AND PADS FOR T-361 - GARAGE	Edit	05/24/2024	07/01/2024	05/30/2024	134.01
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals						1
						\$134.01
Vendor 7171 - CAMDEN BIOENERGY, LLC						
3039-000061	0524 CHP FACILITY OPERATIONS	Edit	06/03/2024	07/01/2024	05/30/2024	172,793.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals						1
						\$172,793.00
Vendor 4296 - CAMDEN COUNTY COLLEGE						
AR108630	0124 PUBLIC SAFETY - SECURITY	Edit	01/31/2024	07/01/2024	01/31/2024	40,888.94
AR108659	0224 PUBLIC SAFETY - SECURITY	Edit	02/29/2024	07/01/2024	02/28/2024	40,812.47
AR108744	0324 PUBLIC SAFETY - SECURITY	Edit	03/31/2024	07/01/2024	03/31/2024	62,708.48
AR108805	0424 PUBLIC SAFETY - SECURITY	Edit	04/30/2024	07/01/2024	04/30/2024	39,039.47
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals						4
						\$183,449.36
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
24-00293	0524 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	06/04/2024	07/01/2024	05/30/2024	14,553.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals						\$14,553.50
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT						
1010	0424 GREEN INFRASTRUCTURE MAINTENANCE	Edit	04/30/2024	07/01/2024	04/30/2024	5,843.20
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals						\$5,843.20
Vendor 174 - CAMDEN, CITY OF						
2024-0000063	0524 FIRE LINE 77-0472085-8 3/4-5/31/24	Edit	06/14/2024	07/01/2024	05/30/2024	259.71
Vendor 174 - CAMDEN, CITY OF Totals						\$259.71
Vendor 1487 - CANUSO, INC., LOUIS P						
6010317	0124 (R1) SYNAGRO BASEMENT PLUMBING - MAINTENANCE	Edit	01/31/2024	07/01/2024	01/31/2024	318.19
Vendor 1487 - CANUSO, INC., LOUIS P Totals						\$318.19
Vendor 991441 - CLEMENTON WATER DEPARTMENT						
2024-0000062	0924 CLEMENTON BORO MS 13679305-0	Edit	06/11/2024	07/01/2024	09/30/2024	56.88
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals						\$56.88
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20240609	0624 BUSINESS INTERNET 06/13/2024-07/12/2024 ACCT 84990515610199	Edit	06/09/2024	07/01/2024	06/30/2024	181.78
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						\$181.78
Vendor 1088 - CONTRACTOR SERVICE						
69385	0524 (R6) CONCRETE 80 LB BAG (42) - INTERCEPTOR	Edit	05/31/2024	07/01/2024	05/31/2024	367.68
Vendor 1088 - CONTRACTOR SERVICE Totals						\$367.68
Vendor 6770 - DEJANA TRUCK OF GREATER						
CP40688	0524 COVER FOR FRONT AND REAR HYDRAULIC FOR T-454 - GARAGE	Edit	05/07/2024	07/01/2024	05/30/2024	149.71
Vendor 6770 - DEJANA TRUCK OF GREATER Totals						\$149.71
Vendor 6349 - DELAWARE RIVER BASIN COMSN						
242105	0324 PERMIT FEES FOR DAILY DISCHARGE CAPACITY	Edit	03/01/2024	07/01/2024	03/30/2024	1,228.00
Vendor 6349 - DELAWARE RIVER BASIN COMSN Totals						\$1,228.00
Vendor 380 - Docutrend Imaging Solutions						
44559851	0424 PRINTERS/ENGINEERING	Edit	04/11/2024	07/01/2024	04/28/2024	799.00
INV480757	0124 COPIER OVERAGE 01/01/2024-03/31/2024	Edit	04/24/2024	07/01/2024	01/31/2024	273.33
44758335	0524 PRINTERS/ENGINEERING	Edit	05/12/2024	07/01/2024	05/30/2024	799.00
INV484545	0524 COPIER OVERAGE 5/30/2024-6/29/2024	Edit	05/28/2024	07/01/2024	05/30/2024	75.00
Vendor 380 - Docutrend Imaging Solutions Totals						\$1,946.33
Vendor 472 - Eastern Armored Car Services, Inc.						
0033998	0724 DAILY ARMORED CAR SERVICE - FINANCE	Edit	06/15/2024	07/01/2024	07/30/2024	1,008.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals						\$1,008.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.						
9103035	0224 (R21)EMERSON TRAINING FOR K BLIGH/ M REECE 2/5/24-2/9/24 IT	Edit	05/28/2024	07/01/2024	02/28/2024	8,399.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals						\$8,399.00
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.						
061948	1223 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES FOR 2024-LAB	Edit	12/27/2023	07/01/2024	01/01/2024	936.98
070400	0324 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES FOR 2024-LAB	Edit	03/25/2024	07/01/2024	03/30/2024	936.98
067538	0324 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES FOR 2024-LAB	Edit	06/11/2024	07/01/2024	03/30/2024	836.60
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals						\$2,710.56
Vendor 7043 - ERNST CONSERVATION SEEDS INC						
I1142453	0624 SEEDS FOR PHOENIX PARK,WFS & RAIN GARDENS-ENGINEERING	Edit	06/18/2024	07/01/2024	06/30/2024	187.52
Vendor 7043 - ERNST CONSERVATION SEEDS INC Totals						\$187.52
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906392087	0324 (R3) HYDROGEN PEROXIDE / BIOXIDE DELIVERY	Edit	03/29/2024	07/01/2024	03/30/2024	76,603.80
906392096	0324 (R3) HYDROGEN PEROXIDE / BIOXIDE DELIVERY	Edit	03/29/2024	07/01/2024	03/30/2024	27,248.13
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals						\$103,851.93
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
197451	0424 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	06/03/2024	07/01/2024	04/28/2024	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals						\$31.60
Vendor 2897 - FOLEY, INCORPORATED						
INV0354452	0624 (R4) BATTERIES (2) FOR CATALINA HILL	Edit	06/10/2024	07/01/2024	06/30/2024	657.79
INV0354453	0624 (R4) EDGE-CUTT FOR T-247 - GARAGE	Edit	06/10/2024	07/01/2024	06/30/2024	451.19
INV0354454	0624 (R4) END EDGE FOR T-247 - GARAGE	Edit	06/10/2024	07/01/2024	06/30/2024	149.20
INV0354455	0624 (R4) EDGE - CUTT, END EDGE FOR T-247	Edit	06/10/2024	07/01/2024	06/30/2024	674.97
Vendor 2897 - FOLEY, INCORPORATED Totals						\$1,933.15
Vendor 7658 - GARDEN STATE DIESEL						
G000015642	0624 CATALINA HILLS PUMP STATION GENERATOR-GARAGE	Edit	06/10/2024	07/01/2024	06/30/2024	977.70
Vendor 7658 - GARDEN STATE DIESEL Totals						\$977.70
Vendor 7349 - GERHART SYS & CONTROLS CORP.						
2403992-IN	0524 (R2) TRUCK SCALE REPAIR - GARAGE	Edit	06/10/2024	07/01/2024	05/30/2024	1,138.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals						\$1,138.00
Vendor 1196 - GRAINGER						
9921957909	1223 TOILET SEAT COVER DISPENSE (11) - PURCHASING	Edit	12/01/2023	07/01/2024	01/01/2024	456.17
9040143290	0324 EXPANSION JOINT (2) - WAREHOUSE	Edit	06/04/2024	07/01/2024	03/30/2024	226.12
9143334044	0624 TOOL BOX FOR NEW TRUCK - MAINTENANCE	Edit	06/06/2024	07/01/2024	06/30/2024	997.35
9147316120	0624 HAND TOOLS - PREVENTIVE MAINTENANCE	Edit	06/11/2024	07/01/2024	06/30/2024	1,536.70
9149226236	0624 MAINTENANCE STOCK - BATTERIES - WAREHOUSE	Edit	06/12/2024	07/01/2024	06/30/2024	1,267.70
9149699135	0624 CONSTRUCTION ADHESIVE (20) - SAFETY	Edit	06/13/2024	07/01/2024	06/30/2024	264.20
9149699143	0624 SOCKET WRENCH SET - SAFETY	Edit	06/13/2024	07/01/2024	06/30/2024	1,194.71
Vendor 1196 - GRAINGER Totals						\$5,942.95

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 361 - HACH COMPANY						
14071195	0624 LAB TESTING / LAB - OPERATIONS	Edit	06/13/2024	07/01/2024	06/30/2024	1,588.27
Vendor 361 - HACH COMPANY Totals						Invoices 1 <u>\$1,588.27</u>
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
WT0742B	0624 (R17) COLUMBIA LAKES PUMP STATION SYSTEM REPAIRS - SAFETY	Edit	06/11/2024	07/01/2024	06/30/2024	3,825.00
WT10742	0624 (R19) KINGSTON PUMP STATIONS SPRINKLER SYSTEM REPAIR-SAFETY	Edit	06/11/2024	07/01/2024	06/30/2024	3,825.00
H10744	0624 (R16) RUNNEMEDE PUMP STATION SPRINKLER REPAIRS - SAFETY	Edit	06/12/2024	07/01/2024	06/30/2024	11,740.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals						Invoices 3 <u>\$19,390.00</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
CM207148P	0424 (R2) KINGSTON GENERATOR - GARAGE	Edit	05/21/2024	07/01/2024	04/28/2024	(371.28)
213793P	0424 (R2) KINGSTON GENERATOR - GARAGE	Edit	05/23/2024	07/01/2024	04/28/2024	4,819.38
CM213793P	0424 (R2) KINGSTON GENERATOR - GARAGE	Edit	05/31/2024	07/01/2024	04/28/2024	(1,237.50)
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals						Invoices 3 <u>\$3,210.60</u>
Vendor 368 - Industrial Controls Distributors LLC						
3357413	0624 SOFTWARE MAINT. RENEWAL FROM 6/14/24-6/13/25 - IT	Edit	04/17/2024	07/01/2024	06/30/2024	331.52
Vendor 368 - Industrial Controls Distributors LLC Totals						Invoices 1 <u>\$331.52</u>
Vendor 7856 - JERSEY MAIL SYSTEMS						
63776156	0624 POSTAL SYSTEM RENTAL - PURCHASING	Edit	06/24/2024	07/01/2024	06/30/2024	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals						Invoices 1 <u>\$415.01</u>
Vendor 5062 - KAPPE ASSOCIATES						
24-3002-J2	0324 (R2) PARTS FOR CATALINA - MAINTENANCE	Edit	03/28/2024	07/01/2024	03/30/2024	24,540.00
Vendor 5062 - KAPPE ASSOCIATES Totals						Invoices 1 <u>\$24,540.00</u>
Vendor 321 - Kendall Electric						
S113998834.001	0524 TRAINING MANUALS & LAB BOOKS - IT	Edit	05/16/2024	07/01/2024	05/30/2024	450.00
S113998834.003	0524 TRAINING MANUALS & LAB BOOKS - IT (DELIVERY)	Edit	05/23/2024	07/01/2024	05/30/2024	24.69
Vendor 321 - Kendall Electric Totals						Invoices 2 <u>\$474.69</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.						
527810519	0424 COPIER MAINT 04/19/2024-05/19/2024	Edit	04/25/2024	07/01/2024	04/28/2024	1,366.16
527810519A	0224 COPIER OVERAGE 02/19/2024-03/19/2024	Edit	04/25/2024	07/01/2024	02/28/2024	204.46
527810519B	0324 COPIER OVERAGE 03/19/2024-04/19/2024	Edit	04/25/2024	07/01/2024	03/30/2024	301.63
230146356A	0424 COPIER OVERAGE 04/19/2023-05/19/2024	Edit	05/26/2024	07/01/2024	04/28/2024	307.52
530146356	0524 COPIER MAINTENANCE 05/19/2024-06/19/2024	Edit	05/26/2024	07/01/2024	05/30/2024	1,287.52
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals						Invoices 5 <u>\$3,467.29</u>
Vendor 488 - MAJESTIC OIL COMPANY						
516339	0524 (R13) REGULAR GASOLINE DELIVERY	Edit	05/22/2024	07/01/2024	05/30/2024	4,680.70
51430-518155	0524 (R13) REGULAR GASOLINE DELIVERY	Edit	05/24/2024	07/01/2024	05/30/2024	4,723.95
509474	0524 (R13) REGULAR GASOLINE DELIVERY	Edit	05/29/2024	07/01/2024	05/30/2024	9,084.06
518220	0524 (R13) REGULAR GASOLINE DELIVERY	Edit	05/31/2024	07/01/2024	05/31/2024	4,502.50
51833-51833	0524 (R14) REGULAR GASOLINE DELIVERY	Edit	06/03/2024	07/01/2024	05/30/2024	3,435.01
518384	0524 (R14) REGULAR GASOLINE DELIVERY	Edit	06/05/2024	07/01/2024	05/30/2024	2,359.27
51716-514968	0524 (R14) REGULAR GASOLINE DELIVERY	Edit	06/07/2024	07/01/2024	05/30/2024	7,037.83
509256	0524 (R14) REGULAR GASOLINE DELIVERY	Edit	06/11/2024	07/01/2024	05/30/2024	5,560.39
51789-515070	0624 (R6) CLEAR DIESEL DELIVERY	Edit	06/11/2024	07/01/2024	06/30/2024	3,492.80
Vendor 488 - MAJESTIC OIL COMPANY Totals						Invoices 9 <u>\$44,876.51</u>
Vendor 463 - Medical Express						
70431	0624 MAINTENANCE STOCK / NITRILE GLOVES (40 CS)-WAREHOUSE	Edit	06/04/2024	07/01/2024	06/30/2024	5,352.00
Vendor 463 - Medical Express Totals						Invoices 1 <u>\$5,352.00</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER						
2024-00000061	0624 COLWICK PS 2133910-0	Edit	06/18/2024	07/01/2024	06/30/2024	209.10
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals						Invoices 1 <u>\$209.10</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
44206	0524 INSPECTION OF PIPELINE ON LOWER LANDING RD.-INTERCEPTOR	Edit	06/17/2024	07/01/2024	05/30/2024	7,500.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals						Invoices 1 <u>\$7,500.00</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.						
23016	0624 (R1) RETURN SLUDGE PUMPS, YEOMAN CHICAGO DRY PIT PUMP-MAINT	Edit	06/05/2024	07/01/2024	06/30/2024	87,358.08
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals						Invoices 1 <u>\$87,358.08</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-138663	0424 (R10) DISC PAD FOR FORD FUSION - GARAGE	Edit	04/24/2024	07/01/2024	04/28/2024	(188.92)
6869-140449	0524 (R10) PARTS FOR T-421 - GARAGE	Edit	05/10/2024	07/01/2024	05/30/2024	1,062.32
6869-140711	0524 (R10) PARTS FOR T-421 - GARAGE	Edit	05/14/2024	07/01/2024	05/30/2024	(126.72)
6869-140973	0524 (R10) BATTERIES (2) - GARAGE	Edit	05/16/2024	07/01/2024	05/30/2024	506.26
6869-141040	0524 (R10) CORE DEPOSIT	Edit	05/16/2024	07/01/2024	05/30/2024	(108.00)
6869-142209	0524 (R11) FUELD INJECTION RELAY FOR T-421 GARAGE	Edit	05/29/2024	07/01/2024	05/30/2024	18.84
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals						Invoices 6 <u>\$1,163.78</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4439429	0724 ACCOUNT 51075 VISION	Edit	06/17/2024	07/01/2024	07/01/2024	75.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals						Invoices 1 <u>\$75.64</u>
Vendor 661 - NJ - AMERICAN WATER CO.						
661256084947	0524 W COLLINGSWOOD PS 1018-210028104127	Edit	06/05/2024	07/01/2024	05/30/2024	591.91
650006339276	0524 LAWNSIDE PS 1018-210027392020	Edit	06/06/2024	07/01/2024	05/30/2024	403.70
653756273158	0524 CHEWS LANDING FS 1018-210025548858	Edit	06/06/2024	07/01/2024	05/30/2024	119.74
653756273159	0524 CHEWS LANDING FS 1018-210025548940	Edit	06/06/2024	07/01/2024	05/30/2024	3,221.40
653756273160	0524 RUNNEMEDE PS 1018-210025549134	Edit	06/06/2024	07/01/2024	05/30/2024	4,450.05
653756273161	0524 RUNNEMEDE FS 1018-210025549233	Edit	06/06/2024	07/01/2024	05/30/2024	136.32

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611256380081	0524 BALDWINS RUN FS 1018-210026318098	Edit	06/10/2024	07/01/2024	05/30/2024	119.77
650006350414	0524 BALDWINS RUN PS 1018-210026318166	Edit	06/11/2024	07/01/2024	05/30/2024	376.87
611256400256	0524 BROOKFIELD PS 1018-210026806779	Edit	06/18/2024	07/01/2024	05/30/2024	58.84
611256403685	0524 MARDALE FS 1018-210026158081	Edit	06/19/2024	07/01/2024	05/30/2024	120.16
611256403831	0524 MARDALE FS 1018-210026318036	Edit	06/19/2024	07/01/2024	05/30/2024	197.39
653756301969	0524 STRATTFORD FS 1018-210026545111	Edit	06/19/2024	07/01/2024	05/30/2024	243.04
652506335198	0524 STRATTFORD PS 1018-210026545173	Edit	06/20/2024	07/01/2024	05/30/2024	206.38
Vendor 661 - NJ - AMERICAN WATER CO. Totals						Invoices 13 \$10,245.57
Vendor 6162 - NORTH EAST TECHNICAL SALES INC						
51693	0624 DEWATERING BLDG-BFP SLUDGE FLOW METERS-ELEC MAINT	Edit	06/18/2024	07/01/2024	06/30/2024	37,306.10
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals						Invoices 1 \$37,306.10
Vendor 6175 - NRG BUSINESS MARKETING						
HS44279945	0524 GAS SUPPLY 596296-26641	Edit	06/07/2024	07/01/2024	05/30/2024	55.83
HS44279947	0524 GAS SUPPLY 596296-26643	Edit	06/07/2024	07/01/2024	05/30/2024	1,472.90
HS44282496	0524 GAS SUPPLY 596296-31554	Edit	06/10/2024	07/01/2024	05/30/2024	14,703.08
Vendor 6175 - NRG BUSINESS MARKETING Totals						Invoices 3 \$16,231.81
Vendor 6069 - ONE CALL CONCEPTS						
4055187	0524 ONE CALL MESSAGES	Edit	05/31/2024	07/01/2024	05/30/2024	2,445.97
Vendor 6069 - ONE CALL CONCEPTS Totals						Invoices 1 \$2,445.97
Vendor 7790 - PARAGON CONSULTING SERVICES						
73418	0524 DANIEL'S LAW PROJECT - CUSTOMER SERVICE	Edit	06/05/2024	07/01/2024	05/30/2024	1,717.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals						Invoices 1 \$1,717.50
Vendor 5478 - PIROLI PRINTING CO., INC.						
30416	0624 STRETCH TABLE COVER, RETRACTABLE BANNER - ADMIN	Edit	06/16/2024	07/01/2024	06/30/2024	929.22
Vendor 5478 - PIROLI PRINTING CO., INC. Totals						Invoices 1 \$929.22
Vendor 3209 - POLYDYNE, INC.						
1822997	0424 (R7) POLYMERS - 44,640 LBS	Edit	04/03/2024	07/01/2024	04/30/2024	62,942.40
18425368	0424 (R7) POLYMERS 44,720 LBS	Edit	04/20/2024	07/01/2024	04/30/2024	63,055.20
Vendor 3209 - POLYDYNE, INC. Totals						Invoices 2 \$125,997.60
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
604007977857	0524 LAKELAND PS 73-796-980-01	Edit	06/05/2024	07/01/2024	05/30/2024	787.70
603008793356	0524 MAIN PLANT GAS 42-534-545-18	Edit	06/06/2024	07/01/2024	05/30/2024	5,801.25
600209120660	0524 MAIN PLANT GAS 74-524-924-04	Edit	06/07/2024	07/01/2024	05/30/2024	184.78
602610138462	0524 MAIN PLANT ST LIGHTS 73-796-972-18	Edit	06/07/2024	07/01/2024	05/30/2024	2,195.86
602909157332	0524 MAIN PLANT GAS 42-006-095-09	Edit	06/07/2024	07/01/2024	05/30/2024	266.17
602909157332A	0524 MAIN PLANT ELECTRIC 42-006-095-09	Edit	06/07/2024	07/01/2024	05/30/2024	93,172.52
604907569818	0524 MAIN PLANT GAS 75-119-281-020	Edit	06/07/2024	07/01/2024	05/30/2024	20.23
600009137257	0524 GLOUCESTER PS 42-004-946-04	Edit	06/10/2024	07/01/2024	05/30/2024	10,524.97
602408590607	0524 BALDWINS RUN PS 42-475-546-03	Edit	06/10/2024	07/01/2024	05/30/2024	8,910.55
603008796572	0524 MAIN PLANT GAS 68-841-515-01	Edit	06/10/2024	07/01/2024	05/30/2024	5,056.23
600309116507	0524 PENNSAUKEN MS 73-796-959-08	Edit	06/11/2024	07/01/2024	05/30/2024	124.56
601308937354	0524 COLUMBIA LAKES PS 42-475-541-07	Edit	06/11/2024	07/01/2024	05/30/2024	2,652.78
601308937355	0524 KINGSTON PS 42-475-544-09	Edit	06/11/2024	07/01/2024	05/30/2024	2,601.50
603008798253	0424 OAKLYN MS 73-796-954-01	Edit	06/11/2024	07/01/2024	04/28/2024	22.04
605506640900	0524 BROOKFIELD PS 73-796-971-02	Edit	06/13/2024	07/01/2024	05/30/2024	737.73
605506640901	0524 KINGS HWY MS 73-796-978-03	Edit	06/13/2024	07/01/2024	05/30/2024	43.76
603008804624	0524 COOPER RIVER PS 42-475-545-06	Edit	06/14/2024	07/01/2024	05/30/2024	15,437.19
601009003899	0524 LAWNSIDE PS 42-475-538-01	Edit	06/17/2024	07/01/2024	05/30/2024	12,154.68
600109151544	0524 CHELTON AVE 73-796-977-06	Edit	06/18/2024	07/01/2024	05/30/2024	195.96
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						Invoices 19 \$160,890.46
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0165	0624 JANITORIAL - JUNE	Edit	06/14/2024	07/01/2024	06/30/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals						Invoices 1 \$3,500.00
Vendor 1750 - RADWELL INTERNATIONAL						
34522438	0624 BROKEN METER - MAINTENANCE STOCK - WAREHOUSE	Edit	06/11/2024	07/01/2024	06/30/2024	1,252.88
34525018	0624 BROKEN METER - MAINTENANCE STOCK - WAREHOUSE	Edit	06/12/2024	07/01/2024	06/30/2024	114.00
Vendor 1750 - RADWELL INTERNATIONAL Totals						Invoices 2 \$1,366.88
Vendor 5416 - RARITAN GROUP						
3161945	0624 DIGESTER BASEMENT CHECK VALVES - MAINTENANCE	Edit	06/17/2024	07/01/2024	06/30/2024	23,422.00
Vendor 5416 - RARITAN GROUP Totals						Invoices 1 \$23,422.00
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000017478	0424 TRASH REMOVAL - MAIN PLANT	Edit	05/31/2024	07/01/2024	04/28/2024	217.00
USA2000017478A	0524 TRASH REMOVAL - MAIN PLANT	Edit	05/31/2024	07/01/2024	05/31/2024	868.00
Vendor 282 - Recycle Track Systems NJ, LLC Totals						Invoices 2 \$1,085.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
79944	0424 CONTINUING EDUCATION - A. WYLD 4/24/24-4/25/24	Edit	04/19/2024	07/01/2024	04/28/2024	450.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals						Invoices 1 \$450.00
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS						
9004957549	0624 ACCOUNTS PAYABLE CHECKS - FINANCE	Edit	06/11/2024	07/01/2024	06/30/2024	1,986.64
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS Totals						Invoices 1 \$1,986.64
Vendor 4240 - SAFETY KLEEN SYSTEMS						
94522043	0524 (R2) PARTS CLEANER - GARAGE	Edit	05/31/2024	07/01/2024	05/31/2024	1,148.34
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals						Invoices 1 \$1,148.34
Vendor 2747 - SARTORIUS CORPORATION						

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9112402372	0224 LAB WATER PURIFICATION SYSTEM - LAB	Edit	02/22/2024	07/01/2024	02/28/2024	114.80
9112402373	0224 LAB WATER PURIFICATION SYSTEM - LAB	Edit	02/22/2024	07/01/2024	02/28/2024	7,339.00
9112402647	0224 LAB WATER PURIFICATION SYSTEM - LAB	Edit	02/23/2024	07/01/2024	02/28/2024	82.82
9112403299	0224 LAB WATER PURIFICATION SYSTEM - LAB	Edit	02/28/2024	07/01/2024	02/28/2024	883.14
9112407243	0324 LAB WATER PURIFICATION SYSTEM - LAB	Edit	03/21/2024	07/01/2024	03/30/2024	1,921.00
9112415065	0324 LAB WATER PURIFICATION SYSTEM - LAB	Edit	05/06/2024	07/01/2024	03/30/2024	(89.00)
Vendor 2747 - SARTORIUS CORPORATION Totals						Invoices 6 \$10,251.76
Vendor 449 - Scientific Water Conditioning Co.						
61958	0224 MONTHLY WATER TESTING - O&M	Edit	02/28/2024	07/01/2024	02/28/2024	377.50
62122	0324 MONTHLY WATER TESTING - O&M	Edit	03/26/2024	07/01/2024	03/30/2024	377.50
62417	0424 MONTHLY WATER TESTING - O&M	Edit	04/29/2024	07/01/2024	04/29/2024	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals						Invoices 3 \$1,132.50
Vendor 5997 - SHI INTERNATIONAL CORP.						
B18394722	0524 REPLACEMENT LAPTOP FOR STAFF - IT	Edit	05/31/2024	07/01/2024	05/30/2024	1,749.00
B18413131	0624 PATCH CABLES - IT	Edit	06/06/2024	07/01/2024	06/30/2024	226.00
B18420873	0624 PATCH CABLES - IT	Edit	06/07/2024	07/01/2024	06/30/2024	121.00
B18426687	0624 COMPUTER SUPPLIES - IT	Edit	06/10/2024	07/01/2024	06/30/2024	188.55
B18436628	0624 PATCH CABLES - IT	Edit	06/12/2024	07/01/2024	06/30/2024	34.68
B18444443	0624 PATCH CABLES - IT	Edit	06/14/2024	07/01/2024	06/30/2024	254.32
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						Invoices 6 \$2,573.55
Vendor 4613 - SOLID WASTE SERVICES INC.						
005075	0124 BENEFICIAL REUSE	Edit	01/31/2024	07/01/2024	01/31/2024	47,687.21
005078	0224 BENEFICIAL REUSE	Edit	02/10/2024	07/01/2024	02/28/2024	10,360.99
005081	0224 BENEFICIAL REUSE	Edit	02/17/2024	07/01/2024	02/28/2024	20,423.29
005083	0224 BENEFICIAL REUSE	Edit	02/24/2024	07/01/2024	02/28/2024	6,836.28
005085	0224 BENEFICIAL REUSE	Edit	02/29/2024	07/01/2024	02/28/2024	22,416.92
005086	0324 BENEFICIAL REUSE	Edit	03/09/2024	07/01/2024	03/30/2024	36,176.47
005087	0324 BENEFICIAL REUSE	Edit	03/16/2024	07/01/2024	03/30/2024	33,788.46
005088	0324 BENEFICIAL REUSE	Edit	03/23/2024	07/01/2024	03/30/2024	33,547.78
005090	0324 BENEFICIAL REUSE	Edit	03/31/2024	07/01/2024	03/30/2024	3,117.29
005092	0424 BENEFICIAL REUSE	Edit	04/06/2024	07/01/2024	04/30/2024	16,797.09
005093	0424 BENEFICIAL REUSE	Edit	04/13/2024	07/01/2024	04/28/2024	23,589.88
005095	0424 BENEFICIAL REUSE	Edit	04/20/2024	07/01/2024	04/30/2024	30,081.07
005096	0424 BENEFICIAL REUSE	Edit	04/30/2024	07/01/2024	04/30/2024	45,822.63
005097	0524 BENEFICIAL REUSE	Edit	05/04/2024	07/01/2024	05/30/2024	13,152.05
005098	0524 BENEFICIAL REUSE	Edit	05/11/2024	07/01/2024	05/30/2024	23,220.15
005099	0524 BENEFICIAL REUSE	Edit	05/11/2024	07/01/2024	05/30/2024	5,929.72
005100	0524 BENEFICIAL REUSE	Edit	05/18/2024	07/01/2024	05/30/2024	34,011.76
005101	0524 BENEFICIAL REUSE	Edit	05/25/2024	07/01/2024	05/30/2024	36,727.43
005102	0524 BENEFICIAL REUSE	Edit	05/31/2024	07/01/2024	05/31/2024	26,557.82
Vendor 4613 - SOLID WASTE SERVICES INC. Totals						Invoices 19 \$470,244.29
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
3560527081	0224 OFFICE SUPPLIES - ADMIN	Edit	02/28/2024	07/01/2024	02/28/2024	182.54
6001047556	0424 OFFICE SUPPLIES - ADMIN	Edit	04/04/2024	07/01/2024	04/28/2024	60.20
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals						Invoices 2 \$242.74
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
48981	0524 SLUDGE DISPOSAL	Edit	06/01/2024	07/01/2024	05/30/2024	20,910.75
49023	0624 SLUDGE DRYER MAINTENANCE - O&M	Edit	06/17/2024	07/01/2024	06/30/2024	24,067.52
49024	0624 SLUDGE DRYER MAINTENANCE - O&M	Edit	06/17/2024	07/01/2024	06/30/2024	33,499.47
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						Invoices 3 \$78,477.74
Vendor 5921 - TELESYSTEM						
1218316	0624 TELEPHONE SERVICE	Edit	06/01/2024	07/01/2024	06/30/2024	2,388.49
Vendor 5921 - TELESYSTEM Totals						Invoices 1 \$2,388.49
Vendor 7661 - THOMAS SCIENTIFIC, LLC.						
3265262	0424 LAB TESTING SUPPLIES - OPERATIONS	Edit	04/12/2024	07/01/2024	04/30/2024	682.13
3271798	0424 LAB TESTING SUPPLIES - OPERATIONS	Edit	04/19/2024	07/01/2024	04/30/2024	77.36
3272447	0424 LAB TESTING SUPPLIES - OPERATIONS	Edit	04/22/2024	07/01/2024	04/30/2024	16.53
3280879	0524 LAB TESTING SUPPLIES - OPERATIONS	Edit	04/30/2024	07/01/2024	05/30/2024	441.36
3287703	0524 LAB TESTING SUPPLIES - OPERATIONS	Edit	05/08/2024	07/01/2024	05/30/2024	1,786.19
3296648	0524 LAB TESTING SUPPLIES - OPERATIONS	Edit	05/17/2024	07/01/2024	05/30/2024	31.33
3298079	0524 LAB TESTING SUPPLIES - OPERATIONS	Edit	05/20/2024	07/01/2024	05/30/2024	506.08
3300820	0524 LAB TESTING SUPPLIES - OPERATIONS	Edit	05/22/2024	07/01/2024	05/30/2024	674.10
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals						Invoices 8 \$4,215.08
Vendor 6666 - THOMSON REUTERS						
850241212	0524 SUBSCRIPTION CHARGES 05/01/2024-05/31/2024	Edit	06/01/2024	07/01/2024	05/30/2024	879.20
Vendor 6666 - THOMSON REUTERS Totals						Invoices 1 \$879.20
Vendor 4637 - TIRE CORRAL						
188628	0524 TIRES (4) FOR T-362 - GARAGE	Edit	05/21/2024	07/01/2024	05/30/2024	1,274.12
Vendor 4637 - TIRE CORRAL Totals						Invoices 1 \$1,274.12
Vendor 489 - TREASURER ST. OF NEW JERSEY						
240526890	0624 LICENSE APPLICATION 00000027080600	Edit	06/03/2024	07/01/2024	06/30/2024	50.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals						Invoices 1 \$50.00
Vendor 5729 - TRI COUNTY TERMITE & PEST						
870654	0624 PEST CONTROL SERVICES	Edit	06/14/2024	07/01/2024	06/30/2024	35.35

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Vendor 5729 - TRI COUNTY TERMITE & PEST Totals						\$35.35
Vendor 7804 - TYLER TECHNOLOGIES, INC.						
045-469561	0524 CONTINUING EDUCATION & TRAINING D. SHAH/FINANCE	Edit	05/22/2024	07/01/2024	05/30/2024	195.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals						\$195.00
Vendor 5543 - UNITED TRUCKING, INC.						
20092	0624 SLUDGE DISPOSAL	Edit	06/19/2024	07/01/2024	06/30/2024	3,022.13
20093	0624 SLUDGE DISPOSAL	Edit	06/19/2024	07/01/2024	06/30/2024	30,416.47
20095	0624 SLUDGE DISPOSAL	Edit	06/19/2024	07/01/2024	06/30/2024	15,132.78
Vendor 5543 - UNITED TRUCKING, INC. Totals						\$48,571.38
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627234A	0624 PARCEL DELIVERY SERVICE	Edit	06/08/2024	07/01/2024	06/30/2024	48.20
0000210W2F234A	0624 PARCEL DELIVERY SERVICE	Edit	06/08/2024	07/01/2024	06/30/2024	239.40
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						\$287.60
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
68289330	0524 TELEPHONE Y2794462	Edit	06/10/2024	07/01/2024	05/30/2024	684.27
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals						\$684.27
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
OSV000003305497	0524 TRUCK GPS - IT	Edit	05/01/2024	07/01/2024	05/30/2024	194.00
OSV000003325268	0624 TRUCK GPS - IT	Edit	06/01/2024	07/01/2024	06/30/2024	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals						\$388.00
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9965722120	0524 TELEMETRY 05/04/24-05/03/24 ACCT# 323119963-00001	Edit	06/03/2024	07/01/2024	05/30/2024	1,562.18
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						\$1,562.18
Vendor 5075 - W.B. MASON COMPANY, INC.						
244773307	0224 OFFICE SUPPLIES - O&M	Edit	02/23/2024	07/01/2024	02/28/2024	465.69
246723151	0524 OFFICE SUPPLIES - COMPUTER - OFFICE - SAFETY - ROAD	Edit	05/22/2024	07/01/2024	05/30/2024	91.99
246747792	0524 OFFICE SUPPLIES - COMPUTER - OFFICE - SAFETY - ROAD	Edit	05/23/2024	07/01/2024	05/30/2024	2,362.42
CM2790787	0524 OFFICE SUPPLIES - COMPUTER - OFFICE - SAFETY - ROAD	Edit	05/28/2024	07/01/2024	05/30/2024	(79.80)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						\$2,840.30
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI6901	0624 BELLMAWR PS MCC ROOM EXHAUST FAN MOTOR-ELECT MAINT	Edit	06/07/2024	07/01/2024	06/30/2024	326.70
WSI6902	0624 DIGESTER - ELECTRICAL	Edit	06/11/2024	07/01/2024	06/30/2024	1,010.90
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						\$1,337.60
Vendor 616 - WINNER FORD						
505380	0624 2024 FORD F150 4X4 EXTENDED CAB (4) - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	43,861.00
505380-1	0624 NEW VEHICLE EQUIPMENT - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	2,550.00
505381	0624 2024 FORD F150 4X4 EXTENDED CAB (4) - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	43,861.00
505381-1	0624 NEW VEHICLE EQUIPMENT - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	2,550.00
505382	0624 2024 FORD F150 4X4 EXTENDED CAB (4) - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	43,861.00
505382-1	0624 NEW VEHICLE EQUIPMENT - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	2,550.00
505383	0624 2024 FORD F150 4X4 EXTENDED CAB (4) - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	43,861.00
505383-1	0624 NEW VEHICLE EQUIPMENT - O&M	Edit	06/06/2024	07/01/2024	06/30/2024	2,550.00
Vendor 616 - WINNER FORD Totals						\$185,644.00
Vendor 7744 - WRADRB						
309	0424 MEMBERSHIP DUES FOR S. SCHREIBER 04/01/2024-03/31/2025	Edit	03/19/2024	07/01/2024	04/28/2024	1,800.00
Vendor 7744 - WRADRB Totals						\$1,800.00
Vendor 384 - Zoro Tools Inc.						
INV14312509	0624 MAINT SUPPLIES FOR J. BOYLE - WAREHOUSE	Edit	06/06/2024	07/01/2024	06/30/2024	801.98
Vendor 384 - Zoro Tools Inc. Totals						\$801.98
Vendor CATENA PARTNERS LLC						
202406	0624 REFUND 17-002912-8	Edit	06/18/2024	07/01/2024	06/30/2024	919.16
Vendor CATENA PARTNERS LLC Totals						\$919.16
Vendor DERKACS, DOUGLAS						
202406	0624 REFUND 06-002305-8	Edit	06/18/2024	07/01/2024	06/30/2024	500.00
Vendor DERKACS, DOUGLAS Totals						\$500.00
Vendor MENNA, DANIEL JR. AND MARITZA						
202406	0624 REFUND 09-008636-4	Edit	06/18/2024	07/01/2024	06/30/2024	181.67
Vendor MENNA, DANIEL JR. AND MARITZA Totals						\$181.67
Vendor MOSER, ROBERT						
202406	0624 REFUND 07-000563-2	Edit	06/18/2024	07/01/2024	06/30/2024	222.60
Vendor MOSER, ROBERT Totals						\$222.60
Grand Totals						\$2,022,733.69

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$15,815,882.18 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:07-135

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 \$939,058.87 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JUNE 2024)	43,651.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - JUNE 2024	3,021.33 892,386.31
<hr/> TOTAL	\$939,058.87



Expenses of \$2,077,716.42 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	2,696.83
MOBILE DREDGING	441,459.28
NEWPORT CONSTRUCTION	268,330.35
NOBLE ROOFING	126,185.80
NOBLE ROOFING	262,640.00
R & B DEBRIS	51,021.43
R & B DEBRIS	29,212.50
RAILROAD CONSTRUCTION	99,399.88
REMINGTON & VERNICK	399.84
STANTEC CONSULTING	38,328.75
STONE HILL CONTRACTING	758,041.76

VOUCHER TOTAL

\$2,077,716.42

Expenses of \$12,799,106.89 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: July 15, 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 July 15, 2024.

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES						
234408	0624 (R3) LINK ASY (2), SEAL (2)-T363-GARAGE	Edit	06/24/2024	07/15/2024	06/30/2024	369.44
	Vendor 3625 - ACE MOTOR SALES Totals			Invoices	1	\$369.44
Vendor 5461 - ALS GROUP USA, CORP						
ALS240613	0624 LAB TESTING 40-2685942 THRU 40-2686892	Edit	06/13/2024	07/15/2024	06/30/2024	3,442.00
ALS240620	0624 LAB TESTING 40-2687044 THRU 40-2687453	Edit	06/20/2024	07/15/2024	06/30/2024	1,832.00
	Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices	2	\$5,274.00
Vendor 4681 - AMAZON.COM						
1JHG-3GJX-1JQ6	0624 OFFICE SUPPLIES - FINANCE	Edit	06/24/2024	07/15/2024	06/30/2024	89.99
	Vendor 4681 - AMAZON.COM Totals			Invoices	1	\$89.99
Vendor 486 - American Aquatic Testing, Inc.						
13527	0624 LAB TESTING - LAB	Edit	06/27/2024	07/15/2024	06/30/2024	575.00
	Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices	1	\$575.00
Vendor 7450 - AMERICAN WEAR INC.						
10222208	0624 UNIFORM RENTAL & CLEANING SERVICE	Edit	06/25/2024	07/15/2024	06/30/2024	674.37
	Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices	1	\$674.37
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200152302036	0624 CEDARBROOK PS 5501-1177-759	Edit	06/21/2024	07/15/2024	06/30/2024	4,076.88
210005317173	0624 BERLIN BORO PS 5500-4710-996	Edit	06/21/2024	07/15/2024	06/30/2024	4,972.64
200172298303	0624 SICKLERVILLE PS 5500-6254-829	Edit	06/26/2024	07/15/2024	06/30/2024	5,798.52
200642193570	0624 CROSS KEYS PS 5501-1177-288	Edit	06/26/2024	07/15/2024	06/30/2024	10,123.06
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices	4	\$24,971.10
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-906906	0524 (R9) SHOP SUPPLIES - GARAGE	Edit	05/06/2024	07/15/2024	05/30/2024	255.42
6012-12145	0624 (R10) SWITCH TOGGLE FOR T-361 - GARAGE	Edit	06/17/2024	07/15/2024	06/30/2024	9.84
6012-912135	0624 (R9) SHOP SUPPLIES - GARAGE	Edit	06/17/2024	07/15/2024	06/30/2024	156.60
6012-912144	0624 (R10) BOXED MINIATURES (7) - GARAGE	Edit	06/17/2024	07/15/2024	06/30/2024	7.14
6012-912223	0624 (R10) AIR VALVE - GARAGE	Edit	06/18/2024	07/15/2024	06/30/2024	22.49
	Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices	5	\$451.49
Vendor 5779 - B AND B TREE SERVICE						
61424	0624 REMOVE STUMPS & FORESTRY MOWER, WINSLOW - INTERCEPTOR	Edit	06/14/2024	07/15/2024	06/30/2024	4,950.00
	Vendor 5779 - B AND B TREE SERVICE Totals			Invoices	1	\$4,950.00
Vendor 7563 - BARTON & COONEY						
110914	0624 (R2) REFORMAT BILLS TO USE WITH DOXIM ENVELOPES-CUST SVC	Edit	06/21/2024	07/15/2024	06/30/2024	350.00
110924	0624 DUE IMMEDIATELY (RED LIEN NOTICES) CUST SVC	Edit	06/26/2024	07/15/2024	06/30/2024	36.64
	Vendor 7563 - BARTON & COONEY Totals			Invoices	2	\$386.64
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT						
2024-00000069	0624 CREEK RD. 1163000-2	Edit	07/01/2024	07/15/2024	06/30/2024	276.00
2024-00000070	0624 CREEK RD 1163000-1	Edit	07/01/2024	07/15/2024	06/30/2024	510.25
	Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices	2	\$786.25
Vendor 6705 - BISHOP, BRIAN						
202407	0724 WASTEWATER LICENSE RENEWAL 07/01/24-06/30/26	Edit	07/02/2024	07/15/2024	07/30/2024	157.65
	Vendor 6705 - BISHOP, BRIAN Totals			Invoices	1	\$157.65
Vendor 453 - Bluetrack, Inc. d/b/a Stressballs.com						
BS-84062	0524 STRESS BALLS - PUBLIC EDUCATION	Edit	04/29/2024	07/15/2024	05/30/2024	5,995.00
	Vendor 453 - Bluetrack, Inc. d/b/a Stressballs.com Totals			Invoices	1	\$5,995.00
Vendor 3467 - CDM SMITH INC.						
90208708	0624 (R6A) REGULATORY COMPLIANCE	Edit	06/21/2024	07/15/2024	06/30/2024	16,219.41
	Vendor 3467 - CDM SMITH INC. Totals			Invoices	1	\$16,219.41
Vendor 2976 - CDW-G						
RN77178	0624 LAPTOP FOR ADMIN - IT	Edit	05/30/2024	07/15/2024	06/30/2024	1,270.41
RP97755	0624 SPARE COMPUTERS (5) IT	Edit	06/04/2024	07/15/2024	06/30/2024	4,838.95
RQ30796	0624 SPAR MULTIFUNCTION PRINTERS (3) - IT	Edit	06/04/2024	07/15/2024	06/30/2024	1,622.28
	Vendor 2976 - CDW-G Totals			Invoices	3	\$7,731.64
Vendor 415 - CEC Controls						
46499	0424 REMOTER DIGESTER SUPPORT - IT	Edit	04/23/2024	07/15/2024	04/28/2024	2,018.00
	Vendor 415 - CEC Controls Totals			Invoices	1	\$2,018.00
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5217738072	0624 (R7) REPLISH FIRST AID CABINETS - PLANT/ADMIN BLDG	Edit	06/26/2024	07/15/2024	06/30/2024	678.24
	Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	\$678.24
Vendor 206 - CME Associates						
0356283	0624 - R#12 C.M. PRELIM TREATMENT UPGRADES 640-33	Edit	06/28/2024	07/15/2024	06/30/2024	2,696.83
	Vendor 206 - CME Associates Totals			Invoices	1	\$2,696.83
Vendor 108 - COLLINGSWOOD, BOROUGH OF						
2024-00000067	0624 WOODLYNNE MS 5649-0	Edit	07/01/2024	07/15/2024	06/30/2024	105.75
2024-00000068	0624 COLLINGSWOOD PS 4298-0	Edit	07/01/2024	07/15/2024	06/30/2024	424.75
	Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices	2	\$530.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT							
30331072	0724 (R6) MECHANICAL SEALS - MAINTENANCE	Edit	06/29/2024	07/15/2024	07/30/2024	19,131.00	
	Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals				Invoices	1	\$19,131.00
Vendor 685 - Custom Products Corporation							
INV9575	0624 SIGNS FOR BOTH BRIDGES - SAFETY	Edit	06/18/2024	07/15/2024	06/30/2024	1,872.54	
	Vendor 685 - Custom Products Corporation Totals				Invoices	1	\$1,872.54
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC							
1	0524 (R1) GEN ENG	Edit	07/01/2024	07/15/2024	05/30/2024	44,408.98	
8494	0524 (R10) HARRISON AVE	Edit	07/01/2024	07/15/2024	05/30/2024	49,760.39	
	Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals				Invoices	2	\$94,169.37
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE							
271151	0124 DE #1 PIPING & TREATMENT UPGRADE (S340940-29)	Edit	02/07/2024	07/15/2024	01/31/2024	43.00	
271152	0124 NJIB PUMP STATION ELECT. UPGRADES (S340640-30)	Edit	02/07/2024	07/15/2024	01/31/2024	21.50	
271154	0124 NJIB BAR SCREEN & GRILL SYSTEM UPGRADE (S340640-33)	Edit	02/07/2024	07/15/2024	01/31/2024	107.50	
271155	0124 I BANK PUMP STATION & INTERCEPTOR UPGRADES(S340640-34)	Edit	02/07/2024	07/15/2024	01/31/2024	43.00	
271156	0224 2016-2024 NJIB	Edit	02/07/2024	07/15/2024	02/28/2024	64.50	
271928	0224 2016-2024 NJIB	Edit	02/29/2024	07/15/2024	02/28/2024	387.00	
271925	0224 NJIB NEWTON CREEK DREDGING PROJ (S340640-26)	Edit	03/08/2024	07/15/2024	02/28/2024	43.00	
271926	0224 BAR SCREEN & GRIT SYSTEM UPGRADES (S340640-33)	Edit	03/08/2024	07/15/2024	02/28/2024	559.00	
271927	0224 I-BANK PUMP STATION & INTERCEPTOR UPGRADES (S340640-34)	Edit	03/08/2024	07/15/2024	02/28/2024	215.00	
272793	0324 2016-2024 NJIB	Edit	04/11/2024	07/15/2024	03/30/2024	344.00	
274172	0524 NJIB BERLIN TWP EMERG FORCE MAIN REHAB	Edit	06/12/2024	07/15/2024	05/30/2024	86.00	
274173	0524 BAR SCREEN & GRIT SYSTEM UPGRADE (S340640-33)	Edit	06/12/2024	07/15/2024	05/30/2024	1,584.63	
274174	0524 I-BANK PUMP STATION & INTERCEPTOR UPGRADES (S340640-34)	Edit	06/12/2024	07/15/2024	05/30/2024	43.00	
274175	0524 2016-2024 NJIB	Edit	06/12/2024	07/15/2024	05/30/2024	812.00	
	Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals				Invoices	14	\$4,353.13
Vendor 380 - Docutrend Imaging Solutions							
INV488231	0724 COPIER MAINT 06/30/2024-07/29/2024	Edit	06/25/2024	07/15/2024	07/30/2024	75.00	
	Vendor 380 - Docutrend Imaging Solutions Totals				Invoices	1	\$75.00
Vendor 7822 - DREXEL UNIVERSITY							
241163-9	0524 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE	Edit	05/31/2024	07/15/2024	05/31/2024	1,349.96	
	Vendor 7822 - DREXEL UNIVERSITY Totals				Invoices	1	\$1,349.96
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC							
906490221	0524 (R14) HYDROGEN PEROXIDE/BIOXIED DELIVERY	Edit	05/31/2024	07/15/2024	05/30/2024	112,020.40	
906490231	0524 (R14) HYDROGEN PEROXIDE/BIOXIED DELIVERY	Edit	05/31/2024	07/15/2024	05/30/2024	13,573.17	
	Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	2	\$125,593.57
Vendor 7349 - GERHART SYS & CONTROLS CORP.							
2404293-IN	0624 (R3) QUARTERLY TRUCK SCALE CALIBRATION SERVICE - GARAGE	Edit	06/20/2024	07/15/2024	06/30/2024	683.00	
	Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals				Invoices	1	\$683.00
Vendor 1196 - GRAINGER							
9141751363	0624 GLOVES (2) SHOVELS (10) FOR INLET CLEANING - ENGINEERING	Edit	06/05/2024	07/15/2024	06/30/2024	415.00	
9141788696	0624 PERSONNEL CRANE BASKET - SAFETY	Edit	06/06/2024	07/15/2024	06/30/2024	14,225.80	
9145188909	0624 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	06/18/2024	07/15/2024	06/30/2024	20.58	
9154096565	0624 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	06/18/2024	07/15/2024	06/30/2024	67.18	
9154383542	0624 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	06/18/2024	07/15/2024	06/30/2024	19.60	
9154383559	0624 PARTS FOR GBT HYDRAULIC SYSTEM - WAREHOUSE	Edit	06/18/2024	07/15/2024	06/30/2024	803.12	
9154383567	0624 PARTS FOR GBT HYDRAULIC SYSTEM - WAREHOUSE	Edit	06/18/2024	07/15/2024	06/30/2024	332.52	
9154705421	0624 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	06/18/2024	07/15/2024	06/30/2024	1,738.92	
9157205403	0624 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	06/20/2024	07/15/2024	06/30/2024	124.44	
	Vendor 1196 - GRAINGER Totals				Invoices	9	\$17,747.16
Vendor 529 - I.C.A. Engineering L.L.C.							
2345340621	0624 (R11) ALLEN BRADLEY SPARE PARTS AND TEST LAB	Edit	06/21/2024	07/15/2024	06/30/2024	13,510.07	
	Vendor 529 - I.C.A. Engineering L.L.C. Totals				Invoices	1	\$13,510.07
Vendor 6996 - JMT							
236247	0524 (R5) GEN ENG	Edit	06/17/2024	07/15/2024	05/30/2024	43,804.88	
	Vendor 6996 - JMT Totals				Invoices	1	\$43,804.88
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.							
202406	0624 DENTAL	Edit	04/05/2024	07/15/2024	06/01/2024	169.50	
202407	0724 DENTAL	Edit	06/05/2024	07/15/2024	07/01/2024	169.50	
	Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals				Invoices	2	\$339.00
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.							
532269057	0624 COPIER MAINT 05/19/2024-06/19/2024	Edit	06/25/2024	07/15/2024	06/30/2024	1,287.52	
532269057A	0624 COPIER OVERAGE 05/19/24-06/19/24	Edit	06/25/2024	07/15/2024	06/30/2024	382.80	
	Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals				Invoices	2	\$1,670.32
Vendor 1186 - KUEHNE CHEMICAL COMPANY							
INV0031215	0524 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/13/2024	07/15/2024	05/30/2024	9,982.33	
INV0031544	0524 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/17/2024	07/15/2024	05/30/2024	10,306.28	
INV0031593	0524 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/20/2024	07/15/2024	05/30/2024	10,122.48	

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
INV0032026	0524 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/24/2024	07/15/2024	05/30/2024	10,248.76
INV0032109	0524 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/27/2024	07/15/2024	05/30/2024	10,343.82
INV0032521	0524 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	05/31/2024	07/15/2024	05/30/2024	9,970.50
INV0032608	0624 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/03/2024	07/15/2024	06/30/2024	10,193.06
INV0032929	0624 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/07/2024	07/15/2024	06/30/2024	10,060.26
INV0033029	0624 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/10/2024	07/15/2024	06/30/2024	10,250.18
INV33621	0624 (R2) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/14/2024	07/15/2024	06/30/2024	9,938.68
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals						Invoices 10 \$101,416.35
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL						
01046300	0524 (R12) PTF-RAW SEWAGE PUMP #4 MOTOR REPAIR - ELECT MAINT	Edit	06/03/2024	07/15/2024	05/30/2024	20,602.06
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals						Invoices 1 \$20,602.06
Vendor 488 - MAJESTIC OIL COMPANY						
51866-515160	0624 (R15) REGULAR GASOLINE DELIVERY	Edit	06/15/2024	07/15/2024	06/30/2024	8,609.82
515004	0624 (R15) REGULAR GASOLINE DELIVERY	Edit	06/19/2024	07/15/2024	06/30/2024	7,902.98
515253	0624 (R15) REGULAR GASOLINE DELIVERY	Edit	06/21/2024	07/15/2024	06/30/2024	2,100.56
512563	0624 (R15) REGULAR GASOLINE DELIVERY	Edit	06/24/2024	07/15/2024	06/30/2024	5,006.41
Vendor 488 - MAJESTIC OIL COMPANY Totals						Invoices 4 \$23,619.77
Vendor 62 - McKernan Architects & Associates						
24-250	0624 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	Edit	07/02/2024	07/15/2024	06/30/2024	1,000.00
Vendor 62 - McKernan Architects & Associates Totals						Invoices 1 \$1,000.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER						
2024-0000064	0624 PENNSAUKEN CREEK PS 2142780-0	Edit	06/26/2024	07/15/2024	06/30/2024	211.95
2024-0000065	0624 COOPER RIVER PS 2141220-2	Edit	06/26/2024	07/15/2024	06/30/2024	6,616.90
2024-0000066	0624 COOPER RIVER PS 2141220-1	Edit	06/26/2024	07/15/2024	06/30/2024	5,515.80
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals						Invoices 3 \$12,344.65
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
5	0424 - R#5 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	06/21/2024	07/15/2024	04/30/2024	441,459.28
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals						Invoices 1 \$441,459.28
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-137114	0424 (R12) DISC PAD FOR FORD FUSION - GARAGE	Edit	04/10/2024	07/15/2024	04/28/2024	188.92
6869-143476	0624 (R12) FLOOR MAT (2) FOR T-484 - GARAGE	Edit	06/10/2024	07/15/2024	06/30/2024	102.50
6869-143881	0624 (R12) BATT SWITCH, BATT CABLE - GARAGE	Edit	06/13/2024	07/15/2024	06/30/2024	34.15
6869-143915	0624 (R12) PARTS FOR SH - GARAGE	Edit	06/13/2024	07/15/2024	06/30/2024	75.82
6869-143916	0624 (R13) BATTERY ACCESSORIES FOR T-361 - GARAGE	Edit	06/13/2024	07/15/2024	06/30/2024	10.09
6869-144959	0624 (R14) BATTERIES (2) FOR T-455 - GARAGE	Edit	06/24/2024	07/15/2024	06/30/2024	260.32
6869-144959A	0624 (R14) CORE DEPOSIT (2) - GARAGE	Edit	06/24/2024	07/15/2024	06/30/2024	36.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals						Invoices 7 \$707.80
Vendor 473 - Newport Construction Management Corporation						
020	0624 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	07/01/2024	07/15/2024	06/30/2024	268,330.35
Vendor 473 - Newport Construction Management Corporation Totals						Invoices 1 \$268,330.35
Vendor 661 - NJ - AMERICAN WATER CO.						
601256807935	0624 PENNSAUKEN MS 1018-210022649790	Edit	06/24/2024	07/15/2024	06/30/2024	188.39
658756190750	0624 PENNSAUKEN MS 1018-210028292901	Edit	06/24/2024	07/15/2024	06/30/2024	58.84
610006471623	0624 COLUMBIA LAKES FS 1018-210026457092	Edit	06/27/2024	07/15/2024	06/30/2024	120.42
610006471624	0624 COLUMBIA LAKES PS 1018-210026457238	Edit	06/27/2024	07/15/2024	06/30/2024	341.52
610006471625	0624 KINGSTON FS 1018-210026457320	Edit	06/27/2024	07/15/2024	06/30/2024	120.42
610006471626	0624 KINGSTON PS 1018-210026457429	Edit	06/27/2024	07/15/2024	06/30/2024	395.56
Vendor 661 - NJ - AMERICAN WATER CO. Totals						Invoices 6 \$1,225.15
Vendor 5517 - NJ INFRASTRUCTURE BANK						
202408EIT06A1	0824 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	Edit	06/01/2024	07/15/2024	08/31/2024	14,625.00
202408EIT06A2	0824 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	Edit	06/01/2024	07/15/2024	08/31/2024	770,937.50
202408EIT06A3	0824 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	Edit	06/01/2024	07/15/2024	08/31/2024	(175,644.87)
202408EIT06A4	0824 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	Edit	06/01/2024	07/15/2024	08/31/2024	1,395,121.87
202408EIT07A1	0824 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	Edit	06/01/2024	07/15/2024	08/31/2024	4,410.00
202408EIT07A2	0824 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	Edit	06/01/2024	07/15/2024	08/31/2024	229,950.00
202408EIT07A3	0824 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	Edit	06/01/2024	07/15/2024	08/31/2024	(24,900.00)
202408EIT07A4	0824 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	Edit	06/01/2024	07/15/2024	08/31/2024	410,206.18
202408EIT10A1	0824 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	Edit	06/01/2024	07/15/2024	08/31/2024	3,157.50
202408EIT10A2	0824 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	Edit	06/01/2024	07/15/2024	08/31/2024	146,750.00
202408EIT10A3	0824 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	Edit	06/01/2024	07/15/2024	08/31/2024	(7,490.00)
202408EIT10A4	0824 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	Edit	06/01/2024	07/15/2024	08/31/2024	73,928.57
202408EIT10B1	0824 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	Edit	06/01/2024	07/15/2024	08/31/2024	7,297.50
202408EIT10B2	0824 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	Edit	06/01/2024	07/15/2024	08/31/2024	318,250.00
202408EIT10B3	0824 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	Edit	06/01/2024	07/15/2024	08/31/2024	(8,702.50)
202408EIT10B4	0824 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	Edit	06/01/2024	07/15/2024	08/31/2024	521,683.50
202408EIT12A1	0824 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	21,562.50
202408EIT12A2	0824 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	1,028,063.13
202408EIT12A3	0824 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	(65,813.32)

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202408EIT12A4	0824 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	1,456,060.60
202408EIT12B1	0824 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	1,650.00
202408EIT12B2	0824 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	76,286.25
202408EIT12B3	0824 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	(5,032.40)
202408EIT12B4	0824 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	Edit	06/01/2024	07/15/2024	08/31/2024	125,833.33
202408EIT13A1	0824 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	Edit	06/01/2024	07/15/2024	08/31/2024	2,730.00
202408EIT13A2	0824 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	Edit	06/01/2024	07/15/2024	08/31/2024	122,025.00
202408EIT13A4	0824 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	Edit	06/01/2024	07/15/2024	08/31/2024	176,211.88
202408EIT15A1	0824 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	Edit	06/01/2024	07/15/2024	08/31/2024	1,987.50
202408EIT15A11	0824 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	Edit	06/01/2024	07/15/2024	08/31/2024	532.50
202408EIT15A12	0824 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	Edit	06/01/2024	07/15/2024	08/31/2024	24,700.00
202408EIT15A14	0824 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	Edit	06/01/2024	07/15/2024	08/31/2024	37,487.28
202408EIT15A2	0824 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	Edit	06/01/2024	07/15/2024	08/31/2024	84,025.00
202408EIT15A21	0824 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	Edit	06/01/2024	07/15/2024	08/31/2024	547.50
202408EIT15A22	0824 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	Edit	06/01/2024	07/15/2024	08/31/2024	28,700.00
202408EIT15A24	0824 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	Edit	06/01/2024	07/15/2024	08/31/2024	52,712.68
202408EIT15A4	0824 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	Edit	06/01/2024	07/15/2024	08/31/2024	78,692.98
202408EIT15D1	0824 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	Edit	06/01/2024	07/15/2024	08/31/2024	157.50
202408EIT15D2	0824 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	Edit	06/01/2024	07/15/2024	08/31/2024	6,162.50
202408EIT15D5	0824 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	Edit	06/01/2024	07/15/2024	08/31/2024	(6,162.50)
202408EIT17A1	0824 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	Edit	06/01/2024	07/15/2024	08/31/2024	2,055.00
202408EIT17A2	0824 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	Edit	06/01/2024	07/15/2024	08/31/2024	55,231.25
202408EIT17A4	0824 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	Edit	06/01/2024	07/15/2024	08/31/2024	68,969.51
202408EIT21A1	0824 2021 DBT SRVC 640-16/22/23/24 NJIB21A1 CLEAR FUND 249786003	Edit	06/01/2024	07/15/2024	08/31/2024	6,892.50
202408EIT21A2	0824 2021 DBT SRVC 640-16/22/23/24 NJIB21A1 CLEAR FUND 249786003	Edit	06/01/2024	07/15/2024	08/31/2024	161,987.50
202408EIT21A4	0824 2021 DBT SRVC 640-16/22/23/24 NJIB21A1 CLEAR FUND 249786003	Edit	06/01/2024	07/15/2024	08/31/2024	317,438.70
202408EIT21B1	0824 2021 DBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	Edit	06/01/2024	07/15/2024	08/31/2024	26,655.00
202408EIT21B2	0824 2021 DBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	Edit	06/01/2024	07/15/2024	08/31/2024	630,281.25
202408EIT21B4	0824 2021 DBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	Edit	06/01/2024	07/15/2024	08/31/2024	906,025.02
202408EIT22A1	0824 2022 DEBT SVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	Edit	06/01/2024	07/15/2024	08/31/2024	9,292.86
202408EIT22A2	0824 2022 DEBT SVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	Edit	06/01/2024	07/15/2024	08/31/2024	184,825.01
202408EIT22A21	0824'22 DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLEAR FUND 237221003	Edit	06/01/2024	07/15/2024	08/31/2024	3,416.65
202408EIT22A22	0824'22 DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLEAR FUND 237221003	Edit	06/01/2024	07/15/2024	08/31/2024	47,250.00
202408EIT22A25	0824'22 DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLEAR FUND 237221003	Edit	06/01/2024	07/15/2024	08/31/2024	40,403.63
202408EIT22A5	0824 2022 DEBT SVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	Edit	06/01/2024	07/15/2024	08/31/2024	277,343.41
202408EIT23A1	0824 2023 DEBT SVC 640-26 NJIB 23A-WQ CLARING FUND #230502005	Edit	06/01/2024	07/15/2024	08/31/2024	17,420.01
202408EIT23A2	0824 2023 DEBT SVC 640-26 NJIB 23A-WQ CLARING FUND #230502005	Edit	06/01/2024	07/15/2024	08/31/2024	352,432.57
202408EIT23A5	0824 2023 DEBT SVC 640-26 NJIB 23A-WQ CLARING FUND #230502005	Edit	06/01/2024	07/15/2024	08/31/2024	146,157.71
202408EIT23A6	0824 2023 DEBT SVC 640-26 NJIB 23A-WQ CLARING FUND #230502005	Edit	06/01/2024	07/15/2024	08/31/2024	207,035.00
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals						\$10,389,812.74
Vendor 575 - Noble Roofing & Sheet Metal, Inc						
1	0524 - P.S. ROOF REPLACEMENT	Edit	06/04/2024	07/15/2024	05/31/2024	126,185.80
2	0624 - P.S. ROOF REPLACEMENT	Edit	07/08/2024	07/15/2024	06/30/2024	262,640.00
Vendor 575 - Noble Roofing & Sheet Metal, Inc Totals						\$388,825.80
Vendor 2472 - NORTHERN TOOL & EQUIPMENT						
53782302	0724 STOCK/SUPPLY - INTERCEPTOR	Edit	07/01/2024	07/15/2024	07/30/2024	751.97
53794088	0724 STOCK/SUPPLY - INTERCEPTOR	Edit	07/05/2024	07/15/2024	07/30/2024	37.97
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals						\$789.94
Vendor 6175 - NRG BUSINESS MARKETING						
HS44285504	0224 GAS SUPPLY 596296-957878	Edit	06/10/2024	07/15/2024	02/28/2024	34,289.42
HS44285504A	0424 GAS SUPPLY 596296-957878	Edit	06/10/2024	07/15/2024	04/28/2024	18,209.05
HS44285504B	0524 GAS SUPPLY 596296-957878	Edit	06/10/2024	07/15/2024	05/30/2024	18,709.21
Vendor 6175 - NRG BUSINESS MARKETING Totals						\$71,207.68
Vendor 6641 - NW FINANCIAL GROUP LLC						
31674	0524 FINANCIAL ADVISORY	Edit	05/31/2024	07/15/2024	05/31/2024	1,228.75
Vendor 6641 - NW FINANCIAL GROUP LLC Totals						\$1,228.75
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
169066	0524 (R3) GEN ENG	Edit	06/18/2024	07/15/2024	05/30/2024	19,466.84
169067	0524 (R2) GEN ENG	Edit	06/18/2024	07/15/2024	05/30/2024	2,674.94
169068	0524 (R1) GEN ENG	Edit	06/18/2024	07/15/2024	05/30/2024	7,785.74
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals						\$29,927.52
Vendor 528 - PCS Crane Services Inc.						
3240	0524 (R20) SERVICE VISIT TO REPAIR PTF CRANE #2-ELEC MAINT	Edit	06/11/2024	07/15/2024	05/30/2024	1,216.00
3243	0624 (R9) WIRE ROPE, REMOVE AND INSTALL - MAINTENANCE	Edit	06/13/2024	07/15/2024	06/30/2024	6,458.55
3269	0624 (R11) REMOVE/INSTALL WIRE ROPE @ CHESILHURST 1-TON YALE-MAI	Edit	06/28/2024	07/15/2024	06/30/2024	3,630.77
Vendor 528 - PCS Crane Services Inc. Totals						\$11,305.32
Vendor 3209 - POLYDYNE, INC.						
1807794	0224 (R6) POLYMERS - 44,320 LBS	Edit	02/03/2024	07/15/2024	02/28/2024	62,491.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
1807794A	0224 (R6) POLYMERS LESS 2880 LBS	Edit	02/03/2024	07/15/2024	02/28/2024	(4,117.20)
Vendor 3209 - POLYDYNE, INC. Totals				Invoices	2	\$58,374.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
603808132537	0624 PENNSAUKEN CREEK PS 73-796-958-00	Edit	06/21/2024	07/15/2024	06/30/2024	2,666.49
603808132538	0624 COLWICK PS 73-796-975-01	Edit	06/21/2024	07/15/2024	06/30/2024	1,098.30
605207217196	0624 WOODLYNNE MS 73-796-968-07	Edit	06/24/2024	07/15/2024	06/30/2024	15.08
601109007722	0624 CHEWS LANDING PS 42-475-539-09	Edit	06/25/2024	07/15/2024	06/30/2024	19,564.58
604907593349	0624 SOMERDALE MS 73-796-956-06	Edit	06/25/2024	07/15/2024	06/30/2024	18.02
604907593350	0624 HADDONFIELD MS 73-796-957-03	Edit	06/25/2024	07/15/2024	06/30/2024	5.70
604907593351	0624 VOORHEES MS 73-796-962-03	Edit	06/25/2024	07/15/2024	06/30/2024	22.07
604907593352	0624 MARDALE PS 73-796-964-08	Edit	06/25/2024	07/15/2024	06/30/2024	405.43
604907593353	0624 COLES MILLS MS 73-796-965-05	Edit	06/25/2024	07/15/2024	06/30/2024	13.38
602408619851	0624 CATALINA HILLS PS 73-796-953-04	Edit	06/26/2024	07/15/2024	06/30/2024	4,432.49
602909189831	0624 COLLINGSWOOD PS 42-475-543-01	Edit	06/26/2024	07/15/2024	06/30/2024	3,834.93
601508913767	0624 RUNNEMEDE PS 42-475-537-04	Edit	06/27/2024	07/15/2024	06/30/2024	18,657.69
601508913768	0624 W. COLLINGSWOOD PS 42-475-540-18	Edit	06/27/2024	07/15/2024	06/30/2024	5,546.69
601508913769	0624 BLACKWOOD PS 42-475-542-04	Edit	06/27/2024	07/15/2024	06/30/2024	3,769.95
605207225502	0624 OAKLYN MS 73-796-954-01	Edit	06/27/2024	07/15/2024	06/30/2024	16.73
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	15	\$60,067.53
Vendor 5694 - R & B DEBRIS, LLC						
230978	0424 - R#1 DISPOSAL & GRIT	Edit	04/30/2024	07/15/2024	04/30/2024	51,021.43
231179	0524 - R#2 DISPOSAL & GRIT	Edit	05/31/2024	07/15/2024	05/31/2024	29,212.50
Vendor 5694 - R & B DEBRIS, LLC Totals				Invoices	2	\$80,233.93
Vendor 1750 - RADWELL INTERNATIONAL						
34500076	0624 REPAIR TO A RELAY - ELECTRICAL MAINTENANCE	Edit	05/31/2024	07/15/2024	06/30/2024	4,819.88
Vendor 1750 - RADWELL INTERNATIONAL Totals				Invoices	1	\$4,819.88
Vendor 574 - Railroad Construction Company, Inc.						
32523	0624 - R#2 P.S. REHAB PHASE I 640-34	Edit	07/05/2024	07/15/2024	06/30/2024	99,399.88
Vendor 574 - Railroad Construction Company, Inc. Totals				Invoices	1	\$99,399.88
Vendor 5416 - RARITAN GROUP						
3154604	0324 MAINTENANCE STOCK - MAINTENANCE	Edit	03/06/2024	07/15/2024	03/30/2024	4,253.47
3155084	0324 MAINTENANCE STOCK - MAINTENANCE	Edit	03/13/2024	07/15/2024	03/30/2024	32.28
3156306	0324 MAINTENANCE STOCK - MAINTENANCE	Edit	03/28/2024	07/15/2024	03/30/2024	82.95
3158774	0524 MAINTENANCE STOCK - MAINTENANCE	Edit	03/28/2024	07/15/2024	05/30/2024	312.05
3158284	0624 FOAM SUPPRESSION - MAINTENANCE	Edit	04/26/2024	07/15/2024	06/30/2024	79.20
Vendor 5416 - RARITAN GROUP Totals				Invoices	5	\$4,759.95
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-33	0524 - C.M. PS ELECTRICAL UPGRADES 640-30	Edit	05/31/2024	07/15/2024	05/31/2024	399.84
0400X164-29	0524 HIGHT ST. PENNSAUKEN 640-32	Edit	05/31/2024	07/15/2024	05/30/2024	2,330.89
0400X184-7	0524 P.S. DOORS & ROOFS	Edit	05/31/2024	07/15/2024	05/30/2024	1,860.35
0400X188-3	0524 LARGE P.S. MECHANICAL UPGRADES	Edit	05/31/2024	07/15/2024	05/30/2024	1,577.46
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals				Invoices	4	\$6,168.54
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.						
13659	0524 LANDSCAPING - O&M	Edit	06/03/2024	07/15/2024	05/30/2024	9,735.00
13716	0624 LANDSCAPING - O&M	Edit	06/27/2024	07/15/2024	06/30/2024	6,655.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals				Invoices	2	\$16,390.00
Vendor 5170 - SAGE SOFTWARE, INC.						
INV01618838	0524 PAYROLL HR - 05/31/2024-01/15/2025 - HR/FINANCE	Edit	06/27/2024	07/15/2024	05/30/2024	541.69
Vendor 5170 - SAGE SOFTWARE, INC. Totals				Invoices	1	\$541.69
Vendor 5997 - SHI INTERNATIONAL CORP.						
B18478509	0624 REPLACEMENT LAPTOP FOR PURCHASING - IT	Edit	06/21/2024	07/15/2024	06/30/2024	1,559.74
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	1	\$1,559.74
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001755304	0624 CYLINDER RENTAL	Edit	06/30/2024	07/15/2024	06/30/2024	462.30
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals				Invoices	1	\$462.30
Vendor 7343 - STANTEC CONSULTING SERVICES						
2255342	0624 - R#1 LIVING SHORELINE	Edit	07/09/2024	07/15/2024	06/30/2024	38,328.75
Vendor 7343 - STANTEC CONSULTING SERVICES Totals				Invoices	1	\$38,328.75
Vendor 1724 - STATE OF NEW JERSEY						
202407-H	0724 - ACCOUNT 163100 - HEALTHCARE	Edit	06/22/2024	07/15/2024	07/01/2024	17,453.25
202407-P	0724 - ACCOUNT 163100 - PRESCRIPTION	Edit	06/22/2024	07/15/2024	07/01/2024	3,021.33
202407-R	0724 - ACCOUNT 163100 - RETIREE HEALTHCARE	Edit	06/22/2024	07/15/2024	07/01/2024	26,197.98
Vendor 1724 - STATE OF NEW JERSEY Totals				Invoices	3	\$46,672.56
Vendor 6974 - STONE HILL CONTRACTING CO. INC						
2-608	0524 - BAR SCREEN & GRIT SYSTEMS UPGRADES 640-33	Edit	06/26/2024	07/15/2024	05/31/2024	758,041.76
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals				Invoices	1	\$758,041.76
Vendor 1307 - TELEDYNE ISCO						
S020666708	0624 PLANT SAMPLING EQUIPMENT	Edit	06/20/2024	07/15/2024	06/30/2024	9,664.20

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 1307 - TELEDYNE ISCO Totals					Invoices	1 \$9,664.20
Vendor 2735 - THE BANK OF NEW YORK MELLON						
202408EIT07A1	0824 2008A DEBT SERVICE 640-06 BNY #9333978400	Edit	06/01/2024	07/15/2024	08/31/2024	9,165.00
202408EIT07A2	0824 2008A DEBT SERVICE 640-06 BNY #9333978400	Edit	06/01/2024	07/15/2024	08/31/2024	472,250.00
202408EIT07A3	0824 2008A DEBT SERVICE 640-06 BNY #9333978400	Edit	06/01/2024	07/15/2024	08/31/2024	(53,427.50)
202408EIT07A4	0824 2008A DEBT SERVICE 640-06 BNY #9333978400	Edit	06/01/2024	07/15/2024	08/31/2024	796,406.21
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals					Invoices	4 \$1,224,393.71
Vendor 6014 - THESING POWER SWEEPING, INC.						
542380	0624 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	06/08/2024	07/15/2024	06/30/2024	657.80
542504	0624 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	06/17/2024	07/15/2024	06/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals					Invoices	2 \$1,315.60
Vendor 4637 - TIRE CORRAL						
188890	0624 (R2) TIRES FOR T-461 - GARAGE	Edit	06/18/2024	07/15/2024	06/30/2024	2,305.38
Vendor 4637 - TIRE CORRAL Totals					Invoices	1 \$2,305.38
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24070100001	0624 ACCOUNT 360-6207 HEALTHCARE	Edit	06/30/2024	07/15/2024	06/01/2024	14,686.73
B24070100002	0624 ACCOUNT 360-6107 HEALTHCARE	Edit	06/30/2024	07/15/2024	06/01/2024	32,812.47
B24070100003	0624 ACCOUNT 360-4095 HEALTHCARE	Edit	06/30/2024	07/15/2024	06/01/2024	58,199.38
B24070100004	0624 ACCOUNT 360-4195 HEALTHCARE	Edit	06/30/2024	07/15/2024	06/01/2024	175,961.50
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals					Invoices	4 \$281,660.08
Vendor 63 - VERIZON						
202407	0724 FIOS 32ND ST 06/24/24-07/23/24 ACCT 656-041-117-0001-00	Edit	06/23/2024	07/15/2024	07/30/2024	120.64
Vendor 63 - VERIZON Totals					Invoices	1 \$120.64
Vendor 5708 - VERIZON ONLINE						
20241806	0624 SOLUTION BUNDLE ACCT #353-275-884-0001-68	Edit	06/18/2024	07/15/2024	06/30/2024	476.26
Vendor 5708 - VERIZON ONLINE Totals					Invoices	1 \$476.26
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9966680092	0624 TELEMETRY 05/16/24-06/15/24 ACCT# 402729282-00007	Edit	06/05/2024	07/15/2024	06/30/2024	1,786.47
2024-00000071	0624 TELEMETRY 05/16/24-06/15/24 ACCT# 402729282-00010	Edit	06/15/2024	07/15/2024	06/30/2024	1,375.12
9966680091	0624 TELEMETRY 05/16/24-06/15/24 ACCT# 402729282-00001	Edit	06/15/2024	07/15/2024	06/30/2024	738.98
9966680094	0624 TELEMETRY 05/16/24-06/15/24 ACCT# 402729282-00011	Edit	06/15/2024	07/15/2024	06/30/2024	955.51
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals					Invoices	4 \$4,856.08
Vendor 5075 - W.B. MASON COMPANY, INC.						
246532884	0524 JANTITORIAL SUPPLIES - PURCHASING	Edit	05/14/2024	07/15/2024	05/30/2024	230.55
246595595	0524 JANTITORIAL SUPPLIES - PURCHASING	Edit	05/16/2024	07/15/2024	05/30/2024	57.20
CM2770289	0524 JANTITORIAL SUPPLIES - PURCHASING	Edit	05/17/2024	07/15/2024	05/30/2024	(57.20)
246751390	0524 COPY PAPER (8 CS) - PURCHASING	Edit	05/23/2024	07/15/2024	05/30/2024	447.84
247147887	0624 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	06/12/2024	07/15/2024	06/30/2024	525.20
247267392	0624 PRINTER SUPPLIES - IT	Edit	06/18/2024	07/15/2024	06/30/2024	1,554.80
247309130	0624 WATER DELIVERY - PURCHASING	Edit	06/19/2024	07/15/2024	06/30/2024	47.25
247310082	0624 COMPUTER SUPPLIES - IT	Edit	06/19/2024	07/15/2024	06/30/2024	1,415.97
CM2857150	0624 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	06/19/2024	07/15/2024	06/30/2024	(7.99)
247325776	0624 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	06/20/2024	07/15/2024	06/30/2024	7.99
Vendor 5075 - W.B. MASON COMPANY, INC. Totals					Invoices	10 \$4,221.61
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06551	0524 (R28) HVAC REPAIR & SERV @ GUARD SHACK - ELEC MAINT	Edit	05/31/2024	07/15/2024	05/30/2024	379.19
06562	0524 (R28) HVAC REPAIR & SERV @ GUARD SHACK - ELECT MAINT	Edit	06/12/2024	07/15/2024	05/30/2024	1,727.77
06564	0524 (R28) HVAC REPAIR & SERV @ SOUTH OASIS - ELECT MAINT	Edit	06/12/2024	07/15/2024	05/30/2024	126.42
06565	0524 (R28) HVAC REPAIR & SERV @ PTF BLDG - ELECT MAINT	Edit	06/12/2024	07/15/2024	05/30/2024	252.84
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals					Invoices	4 \$2,486.22
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI6928	0624 PARTS FOR CEDAR CREEK - ELECTRICAL	Edit	06/14/2024	07/15/2024	06/30/2024	20.25
WSI6971	0624 CHP COMPRESSOR - ELECTRICAL	Edit	06/25/2024	07/15/2024	06/30/2024	729.28
WSI6972	0624 DEWATERING - ELECTRICAL	Edit	06/25/2024	07/15/2024	06/30/2024	736.64
WSI6973	0624 RUNNEMEDE PUMP STATION - ELECTRICAL	Edit	06/25/2024	07/15/2024	06/30/2024	242.64
WR13976	0624 GBT BELT DRIVE MOTOR REPAIR - ELECTRICAL MAINT	Edit	06/27/2024	07/15/2024	06/30/2024	2,049.00
WSI6988	0624 PUMP STATIONS - CHANNEL MONSTER MOTOR - ELECT MAINT	Edit	06/27/2024	07/15/2024	06/30/2024	2,002.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals					Invoices	6 \$5,780.31
Vendor HODNIK, FRANK						
202406	0624 REFUND 21-000011-3	Edit	06/27/2024	07/15/2024	06/30/2024	801.00
Vendor HODNIK, FRANK Totals					Invoices	1 \$801.00
Vendor SILVER POINT MANGEMENT LLC						
202406	0624 REFUND 36-010734-6	Edit	06/20/2024	07/15/2024	06/30/2024	176.00
Vendor SILVER POINT MANGEMENT LLC Totals					Invoices	1 \$176.00
Vendor SOULIS, MICHAEL C.						
202406	0624 REFUND 28-003877-9	Edit	06/24/2024	07/15/2024	06/30/2024	88.00
Vendor SOULIS, MICHAEL C. Totals					Invoices	1 \$88.00
					Grand Totals	256 \$14,876,823.31