

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Construction Management Services Contract for the Sludge Drying Facility Upgrades Project to CME Associates in Accordance with RFP #2024-16

R-24:8-136

Whereas, the CCMUA issued Request for Proposals #2024-16 for construction management services to oversee the upgrades to the CCMUA's Sludge Drying Facility, with two proposals received from CME Associates ("CME") and TN Ward Company in the amounts of \$348,870 and \$1,074,525 respectively; and

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee who determined that CME's proposal was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal; and


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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to CME Associates in the amount of \$348,870 for construction management services to oversee the upgrades to the CCMUA's sludge drying facility.

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: August 19, 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 August 19, 2024.





Certification of Available Funds

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

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

Authorizing Award of a Construction Management Services Contract for the Preliminary Treatment System Upgrades Project to CME Associates

- 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:

\$348,870

G/L# 0001.0106.0485.0010

- 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 PARTICIPATION IN THE NEW JERSEY DEPARTMENT OF HEALTH WASTEWATER SURVEILLANCE PROGRAM

R-24:8-138

WHEREAS, the federal Centers for the Disease Control and Prevention manages the National Wastewater Surveillance Program, which aims to build the nation's capacity to track the presence of SARS-CoV-2 and other communicable diseases in wastewater samples throughout the county; and

WHEREAS, specifically, since evidence of disease can be shed from individuals with and without symptoms, testing for the presence of pathogens in wastewater is a public health tool that can serve as an early warning that disease is spreading in a community; and

WHEREAS, tracking trends in wastewater complements other surveillance efforts, and can show is virus levels are increasing or decreasing within a community; and

WHEREAS, accordingly, wastewater surveillance information can be critical in detecting new outbreaks and, in turn, can guide public health decision-making; and

WHEREAS, as part of the federal program, the New Jersey Department of Health (the "NJDOH") has its own wastewater surveillance program (the "Program"); and

WHEREAS, under the Program, the NJDOH requests that wastewater treatment facilities within the State of New Jersey obtain samples of wastewater twice a week and then ship the samples to the federal Public Health and Environmental Laboratories; and

WHEREAS, there are no costs associated with participation in the agreement; and

WHEREAS, given the significant public health benefits that can be realized through participation in the Program, the Camden County Municipal Utilities desires to enter into a Site Enrollment Agreement with the NJDOH.

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 a Site Enrollment Agreement with the New Jersey Department of Health for participation in the NJDOH Wastewater Surveillance Program.

Adopted: August 19, 2024



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 THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CAMDEN COUNTY INSURANCE FUND COMMISSION

R-24:8-139

WHEREAS, on January 21, 2010, the Board of County Commissioners of the County of Camden (the "County") established a County Insurance Fund Commission for the purposes provided by law; and

WHEREAS, the existence of the Camden County Insurance Fund Commission is intended to provide Camden County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks and employee health insurance, as may be authorized; and

WHEREAS, pursuant to N.J.S.A. 40A:10:8 et seq. the County of Camden appointed three County officials to serve as Commissioners of the County Insurance Fund Commission; and

WHEREAS, pursuant to the rules and regulations adopted by the Camden County Insurance Fund Commission, the commissioners shall be officials of the County of Camden and are authorized to perform all the duties as set forth in N.J.S.A 40A:10-10 and all applicable rules and regulations; and

WHEREAS, the various County boards, agencies, authorities and commissions shall have representation on the safety committee and the advisory committee established by the Camden County Insurance Fund Commission; and

WHEREAS, the CCMUA (hereinafter "Governing Body") has determined it is in the best interest of the residents of Camden County for the Governing Body to renew its membership in the Camden County Insurance Fund Commission; and

WHEREAS, membership in the Camden County Insurance Fund Commission shall be for a period not to exceed three (3) years.



NOW THEREFORE BE IT RESOLVED by the Camden County MUA as follows:

Section 1. The Governing Body hereby accepts the finding that participation in the Camden County Insurance Fund Commission will continue to result in cost savings and administrative efficiencies in the management of its liability and casualty risks, and as may be authorized, its employee health insurance to the benefit of the residents of Camden County.

Section 2. The Governing Body agrees to renew its membership in the Camden County Insurance Fund Commission.

Section 3. The Clerk/Secretary is hereby authorized and directed to publish and/or file any notices that may be required by applicable law.

Section 4. The Executive Director or his designee is hereby authorized to execute any agreement, including an indemnity and trust agreement, or other documents required by the Camden County Insurance Fund Commission to effect the purposes of this resolution.

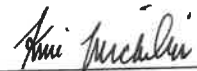
Section 5. This resolution shall take effect immediately upon the adoption and publication as required by law.

ADOPTED: August 19, 2024



Kim Michelini, 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 August 19, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING USE OF CAMDEN COUNTY'S 2024/25 POOL OF ATTORNEYS FOR THE PROVISION OF SPECIAL, CONFLICTS AND LABOR COUNSEL SERVICES ON AN AS-NEEDED BASIS

#R-24:8-140

WHEREAS, Camden County issued a Request for Proposals for the provision of Special, Conflicts and Labor Counsel Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services; and

WHEREAS, the Camden County Board of Commissioners adopted Resolution #70 dated July 18, 2024 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at the appropriate hourly rates listed in the attached Exhibit "A"; and

WHEREAS, the CCMUA desires to authorize the use of this pool of law firms on an as-needed basis.

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes use of the County's pool of law firms for the provision of Special, Conflicts and Labor Counsel on an as-needed basis, at the rates listed in Exhibit "A" attached for the period August 20, 2024 through July 31, 2025.

ADOPTED: August 19, 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 August 19, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO MARYLAND BIOCHEMICAL CO., INC. FOR WET WELL WIZARD AERATION SYSTEMS FOR ITS PUMP STATIONS

#R-24:8-141

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain Wet Well Wizard Aeration Systems blowers and aerators for its pump stations; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$34,130 from Maryland Biochemical Co., Inc. ("Maryland Biochemical") to supply the needed parts; and

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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Maryland Biochemical Co., Inc., without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

ADOPTED: August 19, 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 August 19, 2024.





Certification of Available Funds

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

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

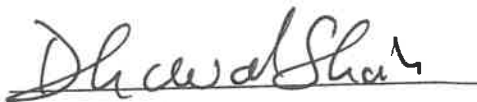
**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO MARYLAND BIOCHEMICAL CO., INC. FOR WET WELL WIZARD AERATION
SYSTEMS FOR ITS PUMP STATIONS**

- 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:

\$34,130.00

G/L# 0001.0150.0056

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO KENDALL ELECTRIC FOR CONTROLLOGIX FUNDAMENTALS & TROUBLESHOOTING TRAINING

#R-24:8-142

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain Kendall Electric for Controllogix Fundamentals and Troubleshooting Training course; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$26,490 from Kendall Electric to provide the training to six employees; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Kendall Electric, without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

TABLED: August 19, 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 August 19, 2024.



Certification of Available Funds

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


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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO KENDALL ELECTRIC FOR CONTROLLOGIX FUNDAMENTALS & TROUBLESHOOTING
TRAINING**

- 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:

\$26,490
G/L# 0001.0151.0484.0002

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO SHERWOOD LOGAN & ASSOCIATES FOR HAYWARD GORDON PUMPS

#R-24:8-143

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain two (2) Hayward Gordon XCS4A pumps; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$33,534 from Sherwood Logan & Associates ("Sherwin Logan") to provide the pumps; and

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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Sherwood Logan & Associates, without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

TABLED: August 19, 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 August 19, 2024.





Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO SHERWOOD LOGAN & ASSOCIATES FOR HAYWARD GORDON PUMPS**

- 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:

\$33,534
G/L# 0001.0151.0031

- 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 PAYMENT OF AN INVOICE TO CORE BUSINESS TECHNOLOGIES FOR ANNUAL IPAYMENT ENTERPRISE SUBSCRIPTION LICENSE AND CORE ASP ANNUAL HOSTING SERVICES FY 2025, THE CCMUA'S CUSTOMER SERVICE PAYMENT SOFTWARE

#R-24:8-144

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing iPayment customer service payment software system, as provided by Wonderware Inc., d/b/a Core Business Technologies, herein called "CORE"); and

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

WHEREAS, the CCMUA has relied on and utilized the iPayment Software for approximately twenty-six (26+) years, and the iPayment Software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, CORE has issued an invoice to the CCMUA in the amount of \$47,940 for iPayment Enterprise Subscription License and CORE ASP Annual Hosting services FY 2025; and

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the iPayment Software licensing and hosting services were purchased; and


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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice received from CORE Business Technologies in the amount of \$47,940 for iPayment Enterprise Subscription License and CORE ASP Annual Hosting services FY 2025.

ADOPTED: August 19, 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 August 19, 2024.


KIM MICHELINI, AUTHORITY SECRETARY



Certification of Available Funds

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

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

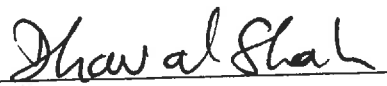
AUTHORIZING THE PAYMENT OF AN INVOICE TO ENFOTECH FOR ANNUAL IPACS SYSTEM MAINTENANCE AND TECHNICAL SUPPORT FY 2025, THE CCMUA'S PLANT/PRE-TREATMENT REGULATORY COMPLIANCE SOFTWARE SYSTEM

- 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:

\$47,940

G/L# 0001.0111.0454.0012

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #24-21, PARTS & SERVICE FOR ANAERGIA DIGESTER MIXERS AND SLUDGE SCREW THICKENERS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

R-24:8-145

Whereas, on July 25, 2024, one (1) sealed bid was received from Anaergia Technologies, LLC ("Anaergia") for Specification #24-21, Parts & Service for Anaergia Digester Mixers and Sludge Screw Thickeners; and

Whereas, upon review of the bid submitted by Anaergia, it was determined that the apparent low bidder did not complete Exhibit Q, the Acknowledgement of Receipt of Addenda form, as required pursuant to the form's explicit instructions; and

Whereas, therefore, the bid submitted by Anaergia contained a fatal, non-curable defect and must be rejected pursuant to N.J.S.A. 40A:11-23.2(e); and

Whereas, based on the aforesaid fatal defect, the CCMUA has determined to reject the bid and to rebid for the Parts and Service for Anaergia Digester Mixers and Sludge Screw Thickeners, as soon as is reasonably practicable.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of the sole bid received in connection with Specification #24-21, Parts & Service for Anaergia Digester Mixers and Sludge Screw Thickeners, 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: August 19, 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 August 19, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZE REJECTION OF BID RECEIVED FOR SPECIFICATION #23-10(A), FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL HIGH AND LOW PRESSURE PIPE WORK AND AUTHORIZE CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)

#R-24:8-146

WHEREAS, on June 25, 2024, the Camden County Municipal Utilities Authority (CCMUA) received zero (0) bids for Specification #23-10, Fabrication and/or Installation of Structural Steel and High Low Pressure Pipe Work; and

WHEREAS, the CCMUA issued a rebid for Parts and Service for Miscellaneous Belt Conveyors, pursuant to Specification #24-10(A), which was identical to Specification #24-10 in all material aspects; and

WHEREAS, on July 17, 2024 the CCMUA received zero (0) sealed bids for Specification #24-10(A); and

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

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for Fabrication and/or Installation of Structural Steel High and Low Pressure and Pipe Work for maintenance of plant processes.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that, since the CCMUA received zero (0) bids on two occasions, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Fabrication and/or Installation of Structural Steel High and Low Pressure and Pipe Work.

BE IT FURTHER RESOLVED that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: August 19, 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 August 19, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing the Rejection of all Bids Received for Contract #616, Living Shoreline Project and Authorize Re-Advertisement of Bids

R-24:8-147

Whereas, sealed bids were received on July 3, 2024 for Contract #616, Living Shoreline Project ("Project"), with four (4) bids received from:

South State Inc.	\$1,604,000
Agate Construction Co., Inc.	\$1,675,000
SumCo Eco Contracting	\$1,835,999
AP Construction, Inc.	\$1,985,000

Whereas, it was determined that the total bid amount submitted by the apparent low bidder, South State, Inc. far exceeded both the engineer's estimate and the available budget/grants received for the project; and

Whereas, Resolution #23:10-170 approved a Subrecipient Grant Agreement with the Partnership for the Delaware Estuary (the "Agreement"); and


Whereas, under the Agreement, \$488,218 in grant funds would be dedicated toward the Project; and

Whereas, pursuant to Article 3(A) of the Agreement, the Project must be paid for exclusively with grant funding and the CCMUA is prohibited from contributing any additional funds; and

Whereas, based on the excessive cost, the CCMUA has determined to reject all bids, to adjust the specification if necessary, and to rebid this project 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 submitted in connection with Contract #616 Living Shoreline Project, and further authorizes the CCMUA staff and/or its representatives to update the specification for the project if necessary and to rebid the project as soon as is reasonably practicable.

ADOPTED: August 19, 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 August 19, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Use of Competitive Contracting Pursuant to N.J.S.A. 40A:11-4.1 et seq., for Marketing and Public Communication Services for the Camden County MUA

#R-24:8-148

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

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

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

WHEREAS, there is a need to authorize the competitive contracting process for the procurement of a professional firm to provide marketing and public communication services for the Camden County Municipal Utilities Authority; and

WHEREAS, procurement of these services through the competitive contracting process is authorized pursuant to N.J.S.A. 40A:11-4.1.m.

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

ADOPTED: August 19, 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 August 19, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PROCESSFLO OF EASTON, PENNSYLVANIA, FOR SUPPLY AND DELIVERY OF GRIT CHANNEL BLOWERS IN ACCORDANCE WITH SPECIFICATION #24-19(A)

#R-24:8-149

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Supply and Delivery of Grit Channel Blowers at the Authority's Delaware No. 1 Water Pollution Control Facility; 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 (1) bid in response; and

WHEREAS, ProcessFlo is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply & Delivery of Grit Channel Blowers	\$54,374.00

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 **PROCESSFLO, 115 HILTON STREET WEST, EASTON, PENNSYLVANIA 18042** as specified in CCMUA Specification #24-19(A) in the not to exceed contract amount of \$54,374.00 which was the lowest responsive bid received.

Adopted: August 19, 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 August 19, 2024.



CERTIFICATION 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 AGREEMENT BETWEEN THE CCMUA AND PROCESSFLO FOR SUPPLY AND DELIVERY OF GRIT CHANNEL BLOWERS IN ACCORDANCE WITH SPECIFICATION # 24-19(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0001.0150.0031
\$ 54,374.00
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 EXECUTION OF GRANT AGREEMENT WITH NEW JERSEY BOARD OF PUBLIC UTILITIES FOR CLEAN FLEET GRANT PROGRAM FUNDS DEDICATED TOWARD INCREASED ELECTRONIC VEHICLE USAGE

#R-24:8-150

WHEREAS, the State of New Jersey's 2019 Energy Master Plan, as well as the "Global Warming Response Act" (N.J.S.A. 26:2c-37-68) and the "Electronic Vehicle Law" (N.J.S.A. 44:55D-66.18-21), were implemented to support the State's overarching goal of reducing air pollutants and greenhouse gas emissions from the transportation sector; and

WHEREAS, the State has promoted the objective of complete transition to electric vehicles ("EVs") by 2035; and

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") is committed to supporting the environment and public health and, as part of this commitment, intends to incorporate more electric vehicles into its fleet, as well as encourage increased EV usage with respect to employees' personal vehicles; and

WHEREAS, to support to desire to increase EV usage, the Authority has determined that the designed and installation of two (2) EV charging stations, one at the site of the wastewater treatment facility and one at the Administration Building, will be necessary; and

WHEREAS, the Authority also wishes to purchase a few EVs for its fleet at some point in the future; and

WHEREAS, the New Jersey Board of Public Utilities (the "BPU") has offered the Authority \$417,000 total in Clean Fleet Grant Program funding, with \$375,000 of the funding to be dedicated to the design and installation of EV charging stations and \$42,000 to be dedicated toward the future purchase of EV vehicles for the Authority's fleet; 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 a grant agreement with the New Jersey Board of Public Utilities for Clean Fleet Grant Program funds in the total amount of \$417,000 to be dedicated toward promoting increased electronic vehicle usage through the design and installation of two (2) EV charging stations, as well as the future procurement of electronic vehicles for the Authority's fleet.

ADOPTED: August 19, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 19, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EXECUTION OF AGREEMENT WITH PUBLIC SERVICE ENTERPRISE GROUP FOR INCENTIVES DEDICATED TOWARD THE DESIGN AND INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS

#R-24:8-151

WHEREAS, the State of New Jersey's 2019 Energy Master Plan, as well as the "Global Warming Response Act" (N.J.S.A. 26:2c-37-68) and the "Electronic Vehicle Law" (N.J.S.A. 44:55D-66.18-21), were implemented to support the State's overarching goal of reducing air pollutants and greenhouse gas emissions from the transportation sector; and

WHEREAS, the State has promoted the objective of complete transition to electric vehicles ("EVs") by 2035; and

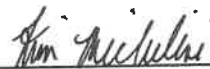
WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") is committed to supporting the environment and public health and, as part of this commitment, intends to incorporate more electric vehicles into its fleet, as well as to encourage increased EV usage with respect to employees' personal vehicles; and

WHEREAS, to support to desire to increase EV usage, the Authority has determined that the designed and installation of two (2) EV charging stations, one at the site of the wastewater treatment facility and one at the Administration Building, will be necessary; and

WHEREAS, the Public Service Enterprise Group ("PSEG") has offered the Authority \$55,000 in incentives towards the design and installation of EV charging stations; 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 Public Service Enterprise Group to accept \$55,000 in incentives dedicated toward the design and installation of two (2) electric vehicle charging stations.

ADOPTED: August 19, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 19, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND BRYAN ELECTRIC UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY FOR THE DESIGN AND INSTALLATION OF ELECTRONIC VEHICLE CHARGING STATIONS, ID #65MCECCPS, BID#ESCNJ 22/23-35

#R-24:8-152

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") desires to promote the usage of electronic vehicles ("EVs") as both fleet vehicles, as well as for personal usage by employees; and

WHEREAS, pursuant to Resolutions #R-24:8-150 and #R-24:8-151, the Authority is receiving \$375,000 in grant funding from the New Jersey Board of Public Utilities and \$55,000 in incentives from Public Service Enterprise Group, respectively, for a total amount of \$430,000, to facilitate the design and installation of EV charging stations; and

WHEREAS, the Authority received a quotation in the amount of \$471,482.11 from Bryan Electric for the design and installation of two (2) EV charging stations, one at the Authority's Administration Building and the other at the Authority's wastewater treatment facility site; and

WHEREAS, in anticipation of additional, currently unforeseen expenses, an allowance of \$40,000 should be provided; and

WHEREAS, Bryan Electric is a member of the Educational Services Commission of New Jersey Cooperative, a cooperative formed by a state agency pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, pursuant to Resolution #R-15:3-50, the Authority is authorized to make procurements through the Educational Services Commission of New Jersey Cooperative; and

WHEREAS, when the aforementioned grant and incentive funding is applied, the Authority will be required to expend an amount not to exceed \$81,482.11 towards the design and installation of the EV charging stations; and




WHEREAS, the cost of design and installation of the EV charging stations will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A 19:44A-20.4; and

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


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchase for the design and installation of two (2) EV charging stations with **Bryan Electric, 1800 East State Street, Suite 150C, Hamilton, NJ** in the total not to exceed amount of **\$511, 482.11** in accordance with N.J.S.A 40A:11-12.

ADOPTED: August 19, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 19, 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 A PURCHASE ORDER BETWEEN THE CCMUA AND BRYAN ELECTRIC UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY FOR THE DESIGN AND INSTALLATION OF ELECTRONIC VEHICLE CHARGING STATIONS, ID #65MCESCCPS, BID#ESCNJ 22/23-35

- 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:

\$81,482.11

G/L# 0001.0150.0017

- 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 PURCHASES BETWEEN THE CCMUA, KNOLL, INC – C/O CORPORATE FACILITIES OF NEW JERSEY UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM, CONTRACT #81629, SYSTEM ID #1NJCP

R-24:8-153

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to obtain office furniture in relation to Administration & Services Building Upgrades whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the Administration & Services building office furniture referenced in this Resolution through the New Jersey State Cooperative Purchasing Program, System ID#1NJCP; and


WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with P.L. 2011, c.139; and

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Knoll, Inc Contract #81629	Furnishing of Administration & Services Building	\$87,514.41

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Knoll, Inc , 1235 Water Street, East Greenville, PA 18041** in the not to exceed amount of **\$87,514.41** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: August 19, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 19, 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 PURCHASES BETWEEN THE CCMUA,
KNOLL, INC – C/O CORPORATE FACILITIES OF NEW JERSEY UNDER THE NEW JERSEY STATE
COOPERATIVE PURCHASING PROGRAM, CONTRACT #81629, SYSTEM ID #1NJCP**

-
- 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:

\$ 87,514.41
G/L# 0001.0150.0051

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:08-154

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 August 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: August 19, 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 August 19, 2024.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-24:08

Authorizing payment of \$ 6,657.38 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)	852.48
HOME DEPOT (BRUSH CUTTER KIT)	(P-CARD)	699.00
SUPPLYHOUSE.COM (TAX REFUND)	(P-CARD)	(25.03)
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
NACWA (REFERENCE LIBRARY)	(P-CARD)	250.00
CLEARCHECKS (BACKGROUND CHECK)	(P-CARD)	239.94
CMRS-FP (POSTAGE)	(P-CARD)	1035.00
HARBOR FREIGHT (TOP CHEST)	(P-CARD)	1,244.26
WEF (TRAINING BOOK)	(P-CARD)	129.99
FULL SOURCE (MARKOUT SUPPLIES)	(P-CARD)	1,291.89
NJDEP (ANNUAL SITE REMEDIATION FEE)	(P-CARD)	905.86
TOTAL		\$ 6,657.38

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

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

**Authorizing payment of \$2,202,299.59 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Numbe	Invoice Description	Status	Invoice Date	Duc Date	G/L Date	Invoice Net Amount
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator						
36282	0124 (R1) ELEV. MTHLY SVC. FEE FOR JAN - SAFETY	Edit	01/01/2024	08/05/2024	01/31/2024	150.00
36284	0124 (R1) ELEV. MTHLY SVC. FEE FOR JAN - SAFETY	Edit	01/01/2024	08/05/2024	01/31/2024	450.00
36979	0324 (R2) ELEV. MTHLY SVC. FEE FOR MAR - SAFETY	Edit	03/01/2024	08/05/2024	03/30/2024	150.00
36981	0324 (R2) ELEV. MTHLY SVC. FEE FOR MAR - SAFETY	Edit	03/01/2024	08/05/2024	03/30/2024	450.00
37412	0424 (R3) ELEV. MTHLY SVC. FEE FOR APRIL - SAFETY	Edit	04/01/2024	08/05/2024	04/30/2024	150.00
37414	0424 (R3) ELEV. MTHLY SVC. FEE FOR APRIL - SAFETY	Edit	04/01/2024	08/05/2024	04/30/2024	450.00
37807	0524 (R3) ELEV. MTHLY SVC. FEE FOR MAY - SAFETY	Edit	05/01/2024	08/05/2024	05/30/2024	150.00
37809	0524 (R3) ELEV. MTHLY SVC. FEE FOR MAY - SAFETY	Edit	05/01/2024	08/05/2024	05/30/2024	450.00
38298	0624 (R3) ELEV. MTHLY SVC. FEE FOR JUNE - SAFETY	Edit	06/01/2024	08/05/2024	06/30/2024	150.00
38300	0624 (R3) ELEV. MTHLY SVC. FEE FOR JUNE - SAFETY	Edit	06/01/2024	08/05/2024	06/30/2024	450.00
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals				Invoices	10	\$3,000.00
Vendor 5015 - ACI PAYMENTS						
1000120091	0624 PROCESS ONLINE PAYMENTS	Edit	07/17/2024	08/05/2024	06/30/2024	80.05
Vendor 5015 - ACI PAYMENTS Totals				Invoices	1	\$80.05
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ						
5508822935	0624 CYLINDER RENTAL	Edit	06/30/2024	08/05/2024	06/30/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals				Invoices	1	\$22.40
Vendor 1369 - ALLIED CONTROL SERVICES INC.						
318868	0324 (R6) CALIBRATE & TEST BUBBLER SYSTEM-ELEC MAINT	Edit	03/26/2024	08/05/2024	03/30/2024	1,008.00
319130	0724 (R7) W. COLLINGSWOOD PS - REPAIR EFFLUENT FLOR METER-ELEC M	Edit	07/05/2024	08/05/2024	07/30/2024	1,008.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals				Invoices	2	\$2,016.00
Vendor 5461 - ALS GROUP USA, CORP						
ALS240625	0624 LAB TESTING 40-26887841 THRU 40-2688286	Edit	06/25/2024	08/05/2024	06/30/2024	6,479.00
ALS240630	0624 LAB TESTING 40-2688741 THRU 40-2691047	Edit	06/30/2024	08/05/2024	06/30/2024	14,521.00
Vendor 5461 - ALS GROUP USA, CORP Totals				Invoices	2	\$21,000.00
Vendor 4681 - AMAZON.COM						
1LT4-E1RD-DV	0624 PELONIS TOWER FAN - ADMIN	Edit	06/22/2024	08/05/2024	06/30/2024	57.46
1DTV-XP7D-W	0724 FANS (6)/FINANCE - PURCHASING	Edit	07/09/2024	08/05/2024	07/30/2024	386.13
1R4V-HYGM-Y	0724 FLY SWATTER (5 PACK) - CUST SVC.	Edit	07/10/2024	08/05/2024	07/30/2024	12.89
1KDX-NPFQ-3	0724 OFFICE SUPPLIES - O&M	Edit	07/22/2024	08/05/2024	07/30/2024	279.95
Vendor 4681 - AMAZON.COM Totals				Invoices	4	\$736.43
Vendor 7450 - AMERICAN WEAR INC.						
10224508	0724 UNIFORM RENTAL & CLEANING SERVICE	Edit	07/02/2024	08/05/2024	07/30/2024	674.37
10226846	0724 UNIFORM RENTAL & CLEANING SERVICE	Edit	07/09/2024	08/05/2024	07/30/2024	674.37
10229149	0724 UNIFORM RENTAL & CLEANING SERVICE	Edit	07/16/2024	08/05/2024	07/30/2024	680.64
10231473	0724 UNIFORM RENTAL & CLEANING SERVICE	Edit	07/23/2024	08/05/2024	07/30/2024	680.64
Vendor 7450 - AMERICAN WEAR INC. Totals				Invoices	4	\$2,710.02
Vendor 7739 - APR SUPPLY COMPANY						
S011428778.002	0424 PLUMBING SUPPLIES - MAINTENENCE	Edit	04/24/2024	08/05/2024	04/30/2024	1,278.67
Vendor 7739 - APR SUPPLY COMPANY Totals				Invoices	1	\$1,278.67
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000073	0624 BLACKWOOD HYD 001003351 0719350	Edit	06/28/2024	08/05/2024	06/30/2024	41.28
2024-00000074	0624 BLACKWOOD FS 001003314 0719317	Edit	06/28/2024	08/05/2024	06/30/2024	160.66
2024-00000076	0624 BLACKWOOD PS 001003316 0719319	Edit	07/17/2024	08/05/2024	06/30/2024	167.15
2024-00000077	0624 BLACKWOOD PS 001003314 1082308	Edit	07/17/2024	08/05/2024	06/30/2024	152.96
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals				Invoices	4	\$522.05
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200582212600	0624 WATERFORD ST LIGHTS 5501-2577-031	Edit	07/01/2024	08/05/2024	06/30/2024	88.77
200222295896	0624 GIBBSBORO MS 5500-6438-240	Edit	07/03/2024	08/05/2024	06/30/2024	19.71
200842117607	0624 STRATFORD PS 5500-3962-010	Edit	07/09/2024	08/05/2024	06/30/2024	4,752.55
200002518652	0624 CLEMENTON PS 5500-3646-761	Edit	07/15/2024	08/05/2024	06/30/2024	5,779.61
200822127513	0624 LINDENWOLD MS 5500-6255-149	Edit	07/15/2024	08/05/2024	06/30/2024	22.44
200002521371	0724 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	07/18/2024	08/05/2024	07/30/2024	841.42
200332284071	0724 BERLIN TWP PS 5500-4689-604	Edit	07/18/2024	08/05/2024	07/30/2024	3,343.62
200582223133	0724 BERLIN BORO PS 5500-4710-996	Edit	07/19/2024	08/05/2024	07/17/2024	2,584.41
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals				Invoices	8	\$17,432.53
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-914732	0724 (R11) FUEL FILTERS FOR STOCK - GARAGE	Edit	07/09/2024	08/05/2024	07/30/2024	40.77
6012-914733	0724 (R11) FUEL FILTERS FOR STOCK - GARAGE	Edit	07/09/2024	08/05/2024	07/30/2024	27.18
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals				Invoices	2	\$67.95
Vendor 6803 - AUTO SUPER WASH INC.						
ASW24-188	0524 FULL SVC CAR/TRUCK WASH - GARAGE	Edit	06/22/2024	08/05/2024	05/30/2024	85.50
ASW24-218	0624 FULL SVC CAR/TRUCK WASH - GARAGE	Edit	07/15/2024	08/05/2024	06/30/2024	85.50
Vendor 6803 - AUTO SUPER WASH INC. Totals				Invoices	2	\$171.00
Vendor 7563 - BARTON & COONEY						
111047	0724 PRINT #9 REPLAY ENVELOPES - CUSTOMER SERVICE	Edit	07/11/2024	08/05/2024	07/30/2024	4,995.00

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
111073	0724 PRINT & MAIL SEWER BILLS	Edit	07/16/2024	08/05/2024	07/30/2024	9,744.32
111146	0724 DUE IMMED. #10-DW (RED LIEN NOTICES - CUST SVC.	Edit	07/25/2024	08/05/2024	07/30/2024	9.91
111115	0724 DUE IMMEDIATELY #10-DW (RED LIEN NOTICES)-CUST SVC.	Edit	07/26/2024	08/05/2024	07/30/2024	157.09
111120	0724 DUE IMMED. #10-DW (RED LIEN NOTICES - CUST SVC.	Edit	07/26/2024	08/05/2024	07/30/2024	13.95
Vendor 7563 - BARTON & COONEY Totals						Invoices 5 \$14,920.27
Vendor 412 - BlueTriton Brands, Inc.						
14E6701449077	0524 FERRY AVE - DELIVERY - RENT	Edit	06/04/2024	08/05/2024	05/30/2024	15.37
24E6701449077	0624 FERRY AVE - DELIVERY - RENT	Edit	07/02/2024	08/05/2024	06/30/2024	9.95
Vendor 412 - BlueTriton Brands, Inc. Totals						Invoices 2 \$25.32
Vendor 2276 - BOWMAN & COMPANY						
119182	0524 2022 AUDIT - GASB	Edit	06/20/2024	08/05/2024	05/30/2024	390.00
Vendor 2276 - BOWMAN & COMPANY Totals						Invoices 1 \$390.00
Vendor 125 - BROWN & CONNERY						
324521	0124 CHUBB INVOICE	Edit	01/01/2024	08/05/2024	01/31/2024	6,830.00
329220	0124 CHUBB INVOICE	Edit	01/02/2024	08/05/2024	01/31/2024	1,122.00
330170	0124 CHUBB INVOICE	Edit	01/22/2024	08/05/2024	01/31/2024	503.00
326989	0324 CHUBB INVOICE	Edit	03/04/2024	08/05/2024	03/30/2024	2,432.00
335695	0424 CHUBB INVOICE	Edit	04/11/2024	08/05/2024	04/28/2024	440.00
342548	0724 GENERAL MATTERS	Edit	07/10/2024	08/05/2024	07/30/2024	5,023.78
342979	0724 IFCW LOCAL 360 LABOR	Edit	07/10/2024	08/05/2024	07/30/2024	126.00
342980	0724 RESIN TECH, INC.	Edit	07/10/2024	08/05/2024	07/30/2024	777.00
342982	0724 CYZNER PROPERTIES	Edit	07/10/2024	08/05/2024	07/30/2024	5,557.74
Vendor 125 - BROWN & CONNERY Totals						Invoices 9 \$22,811.52
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS						
101353187	0724(R4)IGNITION COIL/PLUG WIRES(8 EA), SPR PLGS (16) T-423 GAR	Edit	07/12/2024	08/05/2024	07/30/2024	1,632.00
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals						Invoices 1 \$1,632.00
Vendor 7171 - CAMDEN BIOENERGY, LLC						
3039-000062	0624 CHP FACILITY OPERATIONS	Edit	07/02/2024	08/05/2024	06/30/2024	172,793.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals						Invoices 1 \$172,793.00
Vendor 293 - Camden Community Partnership						
2961	0624 LONG TERM CONTROL PROJECTS 4/15/2024 THRU 6/30/2024	Edit	07/09/2024	08/05/2024	06/30/2024	3,750.02
Vendor 293 - Camden Community Partnership Totals						Invoices 1 \$3,750.02
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
24-00408	0624 SSA WOLICK - 2ND QTR SALARY REIMB.	Edit	07/25/2024	08/05/2024	06/30/2024	35,091.82
24-00409	0624 SSA WOLICK - 2ND QTR SALARY REIMB.	Edit	07/25/2024	08/05/2024	06/30/2024	1,400.58
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals						Invoices 2 \$36,492.40
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM						
NJC004-07-13-2	0724 FLOOD INSURANCE 07/12/24 TO 07/12/25	Edit	07/15/2024	08/05/2024	07/30/2024	31,391.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals						Invoices 1 \$31,391.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC						
200100227506	0624 SOLAR ENERGY	Edit	07/03/2024	08/05/2024	06/30/2024	2,684.59
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals						Invoices 1 \$2,684.59
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT						
1015	0524 GREEN INFRASTRUCTURE MAINTENANCE	Edit	05/31/2024	08/05/2024	05/30/2024	5,684.80
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals						Invoices 1 \$5,684.80
Vendor 151 - Campbell Foundry Company						
1076379	0823 MANJOLE FRAMES & LIDS - INTERCEPTOR	Edit	08/15/2023	08/05/2024	01/01/2024	525.00
Vendor 151 - Campbell Foundry Company Totals						Invoices 1 \$525.00
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC						
1459268	0424 LIGHT KIT FOR GATOR - GARAGE	Edit	04/11/2024	08/05/2024	04/28/2024	225.77
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals						Invoices 1 \$225.77
Vendor 487 - Cloud@Work						
INV-00205079	0824 NAW CLOUD HOSTING FROM 08/01/2024 THRU 07/31/2025-IT	Edit	08/01/2024	08/05/2024	08/31/2024	16,171.86
Vendor 487 - Cloud@Work Totals						Invoices 1 \$16,171.86
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20240709	0724BUSINESS INTERNET 07/13/24-08/12/24 ACCT 8499051561019997	Edit	07/09/2024	08/05/2024	07/30/2024	181.79
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						Invoices 1 \$181.79
Vendor 7783 - CONCENTRA						
516892815	0624 PHYSICAL - UBIL, KATELYN	Edit	06/28/2024	08/05/2024	06/30/2024	208.00
516916175	0724 PHYSICAL - MONTES, GABRIEL	Edit	07/05/2024	08/05/2024	07/30/2024	208.00
516916175A	0624 PHYSICAL - MUELLER, NICHOLAS	Edit	07/05/2024	08/05/2024	06/30/2024	94.00
516938186	0724 PHYSICAL - CRESPO-MELETTICHO, CHRIS	Edit	07/10/2024	08/05/2024	07/30/2024	208.00
Vendor 7783 - CONCENTRA Totals						Invoices 4 \$718.00
Vendor 311 - COOPER ELECTRIC SUPPLY CO.						
SO55465786.001	0624 DEWATERING BLDG-EMP FEEDER CABLE FOR TRAILER-ELECT MAINT	Edit	06/13/2024	08/05/2024	06/30/2024	1,480.91
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals						Invoices 1 \$1,480.91
Vendor 217 - COURIER POST						
0006494017	0624 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	Edit	06/30/2024	08/05/2024	06/30/2024	1,000.20

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Vendor 217 - COURIER POST Totals					Invoices	1 \$1,000.20
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE						
267393	0423 NJIB PUMP STATION ELEC UPGRADES (\$340640-30)	Edit	09/08/2023	08/05/2024	01/01/2024	8.34
267475	0823 NJIB BAR SCREEN & GRIT SYS UPGRADE (\$340640-33)	Edit	09/08/2023	08/05/2024	01/01/2024	1,405.84
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals					Invoices	2 \$1,414.18
Vendor 380 - Docutrend Imaging Solutions						
44957017	0624 PRINTERS / ENGINEERING	Edit	06/11/2024	08/05/2024	06/30/2024	799.00
45181829	0724 PRINTERS / ENGINEERING	Edit	07/12/2024	08/05/2024	07/30/2024	799.00
Vendor 380 - Docutrend Imaging Solutions Totals					Invoices	2 \$1,598.00
Vendor 7822 - DREXEL UNIVERSITY						
241163-7	0324 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE	Edit	03/31/2024	08/05/2024	03/30/2024	12,912.44
Vendor 7822 - DREXEL UNIVERSITY Totals					Invoices	1 \$12,912.44
Vendor 3065 - EAST COAST STEEL, INC.						
143853	0624 (R2) ALUM 1 1/2X1/12X3/16 ANGLE(6), 3/16X1 1/2 ALUM STRIP-	Edit	06/13/2024	08/05/2024	06/30/2024	261.20
Vendor 3065 - EAST COAST STEEL, INC. Totals					Invoices	1 \$261.20
Vendor 472 - Eastern Armored Car Services, Inc.						
0034217	0824 DAILY ARMORED CAR SERVICE - FINANCE	Edit	06/15/2024	08/05/2024	08/30/2024	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals					Invoices	1 \$952.00
Vendor 2727 - EDWARD KURTH & SON, INC.						
CRP00010960	1223 (R11)DEP ISTING FOR MAIN, PTF, BIO & DIGESTER BOILERS(6)-OPE	Edit	12/29/2023	08/05/2024	01/01/2024	17,336.96
CRP00011169	0424 (R16) LABOR & REPAIR TO BOILER #2 - OPERATIONS	Edit	04/30/2024	08/05/2024	04/30/2024	3,276.18
CRP00011212	0524 (R17) LABOR & REPAIR TO BOILER #1-OPERATIONS	Edit	05/29/2024	08/05/2024	05/30/2024	1,100.06
Vendor 2727 - EDWARD KURTH & SON, INC. Totals					Invoices	3 \$21,713.20
Vendor 122 - Emerson Power & Water Solutions						
9103510	0624 (R22) TRAINING FOR K. BLIGH & M. REECE - 4.5 DAYS - IT	Edit	06/27/2024	08/05/2024	06/30/2024	7,400.00
Vendor 122 - Emerson Power & Water Solutions Totals					Invoices	1 \$7,400.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1347713	0624 (R6) GBT/BFP HYDRAULIC LINES-MAINT	Edit	06/12/2024	08/05/2024	06/30/2024	686.48
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals					Invoices	1 \$686.48
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.						
070088	0324 ANNUAL LAB PT STUDY - LAB	Edit	03/20/2024	08/05/2024	03/30/2024	217.51
81288	0624 ANNUAL LAB PT STUDY MAKE-UP SAMPLE - LAB	Edit	06/24/2024	08/05/2024	06/30/2024	936.98
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals					Invoices	2 \$1,154.49
Vendor 5047 - EPIC A SYNAGRO COMPANY						
49384	0624 SLUDGE DISPOSAL	Edit	07/01/2024	08/05/2024	06/30/2024	72,765.06
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals					Invoices	1 \$72,765.06
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906535704	0624 (R4) HYDROGEN PEROXIDE / BIOXIDE DELIVERY	Edit	06/28/2024	08/05/2024	06/30/2024	71,806.15
906535716	0624 (R4) HYDROGEN PEROXIDE / BIOXIDE DELIVERY	Edit	06/28/2024	08/05/2024	06/30/2024	55,129.11
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals					Invoices	2 \$126,935.26
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
199519	0624 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	07/23/2024	08/05/2024	06/30/2024	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals					Invoices	1 \$31.60
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.						
2024-00000075	0924 GLOUCESTER PS 17004	Edit	07/10/2024	08/05/2024	09/30/2024	3,606.25
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals					Invoices	1 \$3,606.25
Vendor 6576 - GLOUCESTER TWP						
0840	0524 TRAFFIC CONTROL OWER LANDING INSP MAY 2ND -INTERCEPTOR	Edit	06/17/2024	08/05/2024	05/30/2024	832.80
Vendor 6576 - GLOUCESTER TWP Totals					Invoices	1 \$832.80
Vendor 1196 - GRAINGER						
9130009310	0524 CHERNE PLUG - WAREHOUSE	Edit	05/24/2024	08/05/2024	05/30/2024	1,418.30
9163901789	0624 PLANT SAMPLING - IPP	Edit	06/25/2024	08/05/2024	06/30/2024	1,500.65
9163976633	0624 MAINTENANCE STOCK - WAREHOUSE	Edit	06/26/2024	08/05/2024	06/30/2024	1,730.10
9167981019	0724 FALL PROTECTION SYSTEM	Edit	06/28/2024	08/05/2024	07/30/2024	15,589.12
9167981027	0724 FALL PROTECTION SYSTEM	Edit	06/28/2024	08/05/2024	07/30/2024	2,981.61
9168399906	0724 FALL PROTECTION SYSTEM	Edit	07/01/2024	08/05/2024	07/30/2024	4,973.55
916845100	0724 ICE MACHINE FILTERS (6) - IPP	Edit	07/01/2024	08/05/2024	07/30/2024	832.32
9168645084	0724 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	07/01/2024	08/05/2024	07/30/2024	293.76
9168645092	0724 MAIN PLANT & PMP STNS - PHASE MONITORING RELAYS-ELEC MAINT	Edit	07/01/2024	08/05/2024	07/30/2024	1,332.60
9169023687	0724 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	07/01/2024	08/05/2024	07/30/2024	3,444.53
9171078398	0624 MAINTENANCE STOCK - WAREHOUSE	Edit	07/03/2024	08/05/2024	06/30/2024	248.34
9174114711	0724 D1 PLANT/P.S. EQUIP/D1 VENTILATION/AIR HANDLER-PREV MAINT	Edit	07/08/2024	08/05/2024	07/30/2024	5,393.04
9174114729	0724 D1 PLANT/P.S. EQUIP/D1 VENTILATION/AIR HANDLER-PREV MAINT	Edit	07/08/2024	08/05/2024	07/30/2024	160.32
9174114737	0724 SENSORS FOR GAS METERS	Edit	07/08/2024	08/05/2024	07/30/2024	1,163.95
9177176170	0724 DRY WIPE DISPENSER (250) - WAREHOUSE	Edit	07/10/2024	08/05/2024	07/30/2024	8,500.00
Vendor 1196 - GRAINGER Totals					Invoices	15 \$49,562.19
Vendor 1178 - HARRY'S PLUMBING & HEATING						
96286	0724 3/4 THREADED PLUG - WAREHOUSE	Edit	07/16/2024	08/05/2024	07/30/2024	119.00

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Vendor 1178 - HARRY'S PLUMBING & HEATING Totals					Invoices	1 \$119.00
Vendor 554 - Hera Environmental LLC						
ASB	1023 TESTING FOR POSSIBLE ASBESTOS ON WATER TANK/OPERATIONS	Edit	10/10/2023	08/05/2024	01/01/2024	1,500.00
Vendor 554 - Hera Environmental LLC Totals					Invoices	1 \$1,500.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
214153P	0524 (R4) SEAL INJECT (6) FOR CATALINA HILLS GENERATOR - GARAGE	Edit	05/31/2024	08/05/2024	05/30/2024	91.68
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals					Invoices	1 \$91.68
Vendor 529 - I.C.A. Engineering L.L.C.						
2345240722	0724 (R14) ALLEN BRADLEY CONTROLLER COMPACTLOGIX (6)-WHSE	Edit	07/22/2024	08/05/2024	07/30/2024	14,896.98
Vendor 529 - I.C.A. Engineering L.L.C. Totals					Invoices	1 \$14,896.98
Vendor 434 - IBS Of Greater Philadelphia						
126014693	0724 (R9) BATTERIES (4) - GARAGE	Edit	07/05/2024	08/05/2024	07/30/2024	556.28
Vendor 434 - IBS Of Greater Philadelphia Totals					Invoices	1 \$556.28
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.						
002	1223 (R2) MISC EXCAVATION, PAVING & UTILITY - O&M	Edit	12/08/2023	07/15/2024	01/01/2024	64,678.13
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals					Invoices	1 \$64,678.13
Vendor 2435 - JOSEPH FAZZIO, INC.						
R196599	0624 (R11) 3X2X1/4 ANGLE 10' STEEL FOR AIRATION TANKS-MAINT	Edit	06/17/2024	08/05/2024	06/30/2024	527.25
Vendor 2435 - JOSEPH FAZZIO, INC. Totals					Invoices	1 \$527.25
Vendor 1186 - KUEHNE CHEMICAL COMPANY						
INV0033665	0624 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/17/2024	08/05/2024	06/30/2024	10,172.05
INV0034114	0624 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/21/2024	08/05/2024	06/30/2024	10,052.30
INV0034252	0624 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/24/2024	08/05/2024	06/30/2024	10,134.92
INV0034768	0624 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	06/28/2024	08/05/2024	06/30/2024	10,181.84
INV0035014	0724 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	07/01/2024	08/05/2024	07/30/2024	10,210.20
INV0035139	0724 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	07/05/2024	08/05/2024	07/30/2024	9,804.04
INV0035332	0724 (R3) SODIUM HYPOCHLORITE - OPERATIONS	Edit	07/08/2024	08/05/2024	07/30/2024	10,208.98
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals					Invoices	7 \$70,764.33
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL						
024522	0724 (R13) INSPECTION OF 125 HP CONTINENTAL MOTOR-ELECT MAINT	Edit	07/03/2024	08/05/2024	07/30/2024	280.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals					Invoices	1 \$280.00
Vendor 543 - MADDEN, STEPHANIE						
202407	0724 PA ANNUAL ATTORNEY REGISTRATION	Edit	07/15/2024	08/05/2024	07/30/2024	100.00
Vendor 543 - MADDEN, STEPHANIE Totals					Invoices	1 \$100.00
Vendor 488 - MAJESTIC OIL COMPANY						
52180-515513	0624 (R7) CLEAR DIESEL DELIVERY	Edit	06/11/2024	08/05/2024	06/30/2024	3,180.62
515398	0624 (R16) REGULAR GASOLINE DELIVERY	Edit	06/27/2024	08/05/2024	06/30/2024	5,895.21
515521	0724 (R16) REGULAR GASOLINE DELIVERY	Edit	07/01/2024	08/05/2024	07/30/2024	9,278.94
515614	0724 (R16) REGULAR GASOLINE DELIVERY	Edit	07/06/2024	08/05/2024	07/30/2024	10,988.54
515353	0724 (R16) REGULAR GASOLINE DELIVERY	Edit	07/10/2024	08/05/2024	07/30/2024	2,560.23
514735	0724 (R17) REGULAR GASOLINE DELIVERY	Edit	07/11/2024	08/05/2024	07/30/2024	8,637.92
515884	0724 (R17) REGULAR GASOLINE DELIVERY	Edit	07/15/2024	08/05/2024	07/30/2024	7,265.90
515957	0724 (R17) REGULAR GASOLINE DELIVERY	Edit	07/18/2024	08/05/2024	07/30/2024	8,065.59
516068	0724 (R17) REGULAR GASOLINE DELIVERY	Edit	07/22/2024	08/05/2024	07/30/2024	7,789.89
Vendor 488 - MAJESTIC OIL COMPANY Totals					Invoices	9 \$63,662.84
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.						
92314598	0724 ELECTRICIAN'S TOOLS (4) - ELECT MAINT	Edit	07/19/2024	08/05/2024	07/30/2024	599.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals					Invoices	1 \$599.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO.						
23334	0724 (R1) RETURN SLUDGE PUMPS, YEOMAN CHICAGO DRY PIT PUMP-MAINT	Edit	07/11/2024	08/05/2024	07/30/2024	179,216.64
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals					Invoices	1 \$179,216.64
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-145165	0624 (R15) 2YR WARRANTY BAT., CORE DEPOSIT	Edit	06/25/2024	08/05/2024	06/30/2024	143.39
6869-145234	0624 (R15) CORE DEPOSIT - GARAGE	Edit	06/26/2024	08/05/2024	06/30/2024	(18.00)
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals					Invoices	2 \$125.39
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4441140	0824 ACCOUNT 51075 VISION	Edit	07/17/2024	08/05/2024	08/01/2024	75.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals					Invoices	1 \$75.64
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
8896	1222 (R23) SVC VISIT @ DRYER BLDG, N. SIDE PROCESS AREA-ELEC MAI	Edit	12/22/2022	08/05/2024	01/01/2024	944.50
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals					Invoices	1 \$944.50
Vendor 1138 - NEW PIG CORPORATION						
24377594-00	0724 HIGH VOLUME SPILL BLOCKER DIKE (11)-MAINTENANCE	Edit	07/11/2024	08/05/2024	07/30/2024	9,443.38
Vendor 1138 - NEW PIG CORPORATION Totals					Invoices	1 \$9,443.38
Vendor 661 - NJ - AMERICAN WATER CO.						
655006265881	0524 CATALINA HILLS PS 1018-210026395125	Edit	06/12/2024	08/05/2024	05/30/2024	119.84
655006265888	0524 CATALINA HILLS PS 1018-210026395224	Edit	06/12/2024	08/05/2024	05/30/2024	502.68
613756089969	0624 LAWNISDE PS 1018-210027392020	Edit	07/03/2024	08/05/2024	06/30/2024	467.07

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615006061481	0624 W. COLLINGSWOOD PS 1018-210028104127	Edit	07/03/2024	08/05/2024	06/30/2024	486.12
653756333351	0624 CHEWS LANDING FS 1018-210025548858	Edit	07/03/2024	08/05/2024	06/30/2024	120.60
653756333352	0624 CHEWS LANDING PS 1018-210025548940	Edit	07/03/2024	08/05/2024	06/30/2024	2,589.18
653756333353	0624 RUNNEMEDE PS 1018-210025549134	Edit	07/03/2024	08/05/2024	06/30/2024	2,832.92
653756333354	0624 RUNNEMED FS 1018-210025549233	Edit	07/03/2024	08/05/2024	06/30/2024	128.91
651256400359	0624 BALDWINS RUN FS 1018-210026318098	Edit	07/09/2024	08/05/2024	06/30/2024	120.60
651256400360	0624 BALDWINS RUN PS 1018-210026318166	Edit	07/09/2024	08/05/2024	06/30/2024	296.85
652506380700	0624 CATALINA HILLS FS 1018-210026395125	Edit	07/11/2024	08/05/2024	06/30/2024	120.60
652506380707	0624 CATALINA HILLS PS 1018-210026395224	Edit	07/11/2024	08/05/2024	06/30/2024	423.97
655006335628	0624 BROOKFIELD PS 1018-210026806779	Edit	07/15/2024	08/05/2024	06/30/2024	140.75
650006436781	0624 MARDALE FS 1018-210026158081	Edit	07/18/2024	08/05/2024	06/30/2024	120.60
653756365484	0624 MARDALE PS 1018-210026318036	Edit	07/18/2024	08/05/2024	06/30/2024	197.55
653756365619	0624 STRATFORD FS 1018-210026545111	Edit	07/18/2024	08/05/2024	06/30/2024	243.57
656256334347	0624 STRATFORD PS 1018-210026545173	Edit	07/19/2024	08/05/2024	06/30/2024	197.52
Vendor 661 - NJ - AMERICAN WATER CO. Totals						\$9,109.33
Vendor 2472 - NORTHERN TOOL & EQUIPMENT						
53393333	0224 STOCK/SUPPLIES - INTERCEPTOR	Edit	03/11/2024	08/05/2024	02/28/2024	763.33
53762016	0624 STOCK/SUPPLIES - INTERCEPTOR	Edit	06/25/2024	08/05/2024	06/30/2024	119.65
53799360	0724 STOCK/SUPPLIES - INTERCEPTOR	Edit	07/08/2024	08/05/2024	07/30/2024	91.15
53812249	0724 STOCK/SUPPLIES - INTERCEPTOR	Edit	07/11/2024	08/05/2024	07/30/2024	535.49
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals						\$1,509.62
Vendor 6175 - NRG BUSINESS MARKETING						
HS44330829	0624 GAS SUPPLY 596296-26643	Edit	07/08/2024	08/05/2024	06/30/2024	54.74
HS44330892	0624 GAS SUPPLY 596296-31554	Edit	07/08/2024	08/05/2024	06/30/2024	14,852.88
HS44333883	0624 GAS SUPPLY 596296-26641	Edit	07/09/2024	08/05/2024	06/30/2024	67.53
HS44344195	0624 GAS SUPPLY 596296-957878	Edit	07/15/2024	08/05/2024	06/30/2024	28,519.37
Vendor 6175 - NRG BUSINESS MARKETING Totals						\$43,494.52
Vendor 6069 - ONE CALL CONCEPTS						
4065187	0624 ONE CALL MESSAGES	Edit	06/30/2024	08/05/2024	06/30/2024	1,843.92
Vendor 6069 - ONE CALL CONCEPTS Totals						\$1,843.92
Vendor 7790 - PARAGON CONSULTING SERVICES						
73285	0524 CUSTOMER SERVICE COMPUTING	Edit	06/05/2024	08/05/2024	05/30/2024	10,610.00
73607	0624 CUSTOMER SERVICE COMPUTING	Edit	07/02/2024	08/05/2024	06/30/2024	6,745.00
73638	0624 DANIEL'S LAW PROJECT - CUSTOMER SERVICE	Edit	07/02/2024	08/05/2024	06/30/2024	350.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals						\$17,705.00
Vendor 528 - PCS Crane Services Inc.						
3179	0324 RFQ CRANE TRAINING (8) - SAFETY	Edit	05/10/2024	08/05/2024	03/30/2024	23,640.00
3270	0624 (R23) EMERGENCY SVC-CRAN REPAIR@RUNNEMEDE PS-ELEC MAINT	Edit	06/28/2024	08/05/2024	06/30/2024	988.00
3315	0724 (R17) LABOR,REPAIR,REMOVE&INSTALL HCH&TROLLEY COLWICK -MAIN	Edit	07/16/2024	08/05/2024	07/30/2024	4,988.59
Vendor 528 - PCS Crane Services Inc. Totals						\$29,616.59
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH						
6180	0724 EMP ASSISTANCE PROG (138) 07/01/24 THRU 09/30/24-ADMIN	Edit	07/04/2024	08/05/2024	07/30/2024	1,345.50
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals						\$1,345.50
Vendor 3209 - POLYDYNE, INC.						
1842366	0524 (R8) POLYMERS - 44,700 LBS.	Edit	05/06/2024	08/05/2024	05/30/2024	63,027.00
1842364	0524 (R8) POLYMERS - 44,520 LBS.	Edit	05/26/2024	08/05/2024	05/30/2024	62,773.20
1845378	0624 (R8) POLYMERS - 43,320 LBS.	Edit	06/18/2024	08/05/2024	06/30/2024	61,081.20
Vendor 3209 - POLYDYNE, INC. Totals						\$186,881.40
Vendor 314 - Precision Electric Motor Works, Inc						
SI44068	0424 (R1) PRIMARY SLUDGE PUMP MOTOR - ELECT MAINT	Edit	04/16/2024	08/05/2024	04/30/2024	2,556.72
Vendor 314 - Precision Electric Motor Works, Inc Totals						\$2,556.72
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
605606420504	0624 BARRINGTON MS 73-796-955-09	Edit	06/28/2024	08/05/2024	06/30/2024	16.06
603408361217	0624 MT. EPHRAIN MS 73-796-969-04	Edit	07/01/2024	08/05/2024	06/30/2024	21.80
603408361218	0624 BELLMAWR PS 73-796-974-04	Edit	07/01/2024	08/05/2024	06/30/2024	2,892.18
603408361219	0624 AUDUBON PARK MS 73-796-981-09	Edit	07/01/2024	08/05/2024	06/30/2024	16.78
605307074408	0624 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	07/03/2024	08/05/2024	06/30/2024	152.55
605307074410	0624 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	07/03/2024	08/05/2024	06/30/2024	90.06
605307074411	0624 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	07/03/2024	08/05/2024	06/30/2024	34.63
600809086102	0624 LAKELAND PS 73-796-980-01	Edit	07/05/2024	08/05/2024	06/30/2024	899.39
603008825799	0624 MAIN PLANT GAS 68-841-515-01	Edit	07/08/2024	08/05/2024	06/30/2024	3,890.80
600209170206	0624 MAIN PLANT GAS 42-006-095-09	Edit	07/09/2024	08/05/2024	06/30/2024	265.34
600209170206A	0624 MAIN PLANT ELECTRIC 42-006-095-09	Edit	07/09/2024	08/05/2024	06/30/2024	85,660.90
603708211126	0624 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	07/09/2024	08/05/2024	06/30/2024	2,136.17
604107712156	0624 MAIN PLANT GAS 74-524-924-04	Edit	07/09/2024	08/05/2024	06/30/2024	179.66
605506672872	0624 MAIN PLANT GAS 75-119-281-02	Edit	07/09/2024	08/05/2024	06/30/2024	20.23
602208708771	0624 BALDWINS RUN PS 42-475-546-03	Edit	07/10/2024	08/05/2024	06/30/2024	10,403.03
601408951017	0624 COLUMBIA LAKES PS 42-475-541-07	Edit	07/11/2024	08/05/2024	06/30/2024	2,538.58

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601408951018	0624 KINGSTON PS 42-475-544-09	Edit	07/11/2024	08/05/2024	06/30/2024	2,568.72
603308427514	0624 PENNSAUKEN MS 73-796-959-08	Edit	07/11/2024	08/05/2024	06/30/2024	124.86
600009197042	0624 BROOKFIELD PS 73-796-971-02	Edit	07/15/2024	08/05/2024	06/30/2024	662.10
600009197043	0624 KINGSTON PS 42-475-544-09	Edit	07/15/2024	08/05/2024	06/30/2024	39.29
600909087211	0624 MAIN PLANT GAS 42-534-545-18	Edit	07/15/2024	08/05/2024	06/30/2024	7,118.51
604203408671	0624 WOODCREST MS 73-796-966-02	Edit	07/16/2024	08/05/2024	06/30/2024	18.42
601808851890	0624 LAWNSIDE PS 42-475-538-01	Edit	07/17/2024	08/05/2024	06/30/2024	13,796.59
602610221918	0624 CHELTON AVE. 73-796-977-06	Edit	07/18/2024	08/05/2024	06/30/2024	196.76
605606420505	0624 AUDUBON MS 73-796-970-05	Edit	07/28/2024	08/05/2024	06/30/2024	13.44
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	25	\$133,756.85
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0167	0724 JANITORIAL - JULY	Edit	07/10/2024	08/05/2024	07/30/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals				Invoices	1	\$3,500.00
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000017918	0624 TRASH REMOVAL - MAIN PLANT	Edit	07/01/2024	08/05/2024	06/30/2024	151.71
USA2000017918	0624 TRASH REMOVAL - ADMIN BLDG	Edit	07/01/2024	08/05/2024	06/30/2024	450.53
Vendor 282 - Recycle Track Systems NJ, LLC Totals				Invoices	2	\$602.24
Vendor 5997 - SHI INTERNATIONAL CORP.						
B18500255	0624 CONFERENCE ROOM PHONE - IT	Edit	06/27/2024	08/05/2024	06/30/2024	474.23
B18509112	0324 SOFTWARE MAINTENANCE RENEWAL - 3 YRS - IT	Edit	06/28/2024	08/05/2024	03/30/2024	4,644.30
B18579598	0724 COMPUTERS FOR ADMIN CONFERENCE ROOMS (4) - IT	Edit	07/19/2024	08/05/2024	07/30/2024	3,403.60
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	3	\$8,522.13
Vendor 4613 - SOLID WASTE SERVICES INC.						
005103	0624 SLUDGE DISPOSAL	Edit	06/15/2024	08/05/2024	06/30/2024	17,243.82
005104	0624 SLUDGE DISPOSAL	Edit	06/22/2024	08/05/2024	06/30/2024	14,518.25
Vendor 4613 - SOLID WASTE SERVICES INC. Totals				Invoices	2	\$31,762.07
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001754590	0624 (R5) PROPANE FOR FORKLIFT - WAREHOUSE	Edit	06/30/2024	08/05/2024	06/30/2024	266.79
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals				Invoices	1	\$266.79
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
6006520307	0724 TYLENOL & MOTRIN - CUST SVC.	Edit	07/10/2024	08/05/2024	07/30/2024	42.84
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	1	\$42.84
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
49165	0624 SLUDGE DRYER OPERATIONS	Edit	07/01/2024	08/05/2024	06/30/2024	249,042.45
49705	0624 SLUDGE DISPOSAL	Edit	07/01/2024	08/05/2024	06/30/2024	6,966.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals				Invoices	2	\$256,008.45
Vendor 325 - Tec Elevator Company, Inc.						
34757	0923 (R25) ELEVATOR MONTHLY SERVICE FEE - SAFETY	Edit	09/01/2023	08/05/2024	01/01/2024	175.00
34759	0923 (R25) ELEVATOR MONTHLY SERVICE FEE - SAFETY	Edit	09/01/2023	08/05/2024	01/01/2024	525.00
35196	1023 (R26) ELEVATOR MONTHLY SERVICE FEE - SAFETY	Edit	10/01/2023	08/05/2024	01/01/2024	175.00
35198	1023 (R26) ELEVATOR MONTHLY SERVICE FEE - SAFETY	Edit	10/01/2023	08/05/2024	01/01/2024	525.00
35506	1123 (R27) ELEVATOR MONTHLY SERVICE FEE - SAFETY	Edit	11/01/2023	08/05/2024	01/01/2024	175.00
35508	1123 (R27) ELEVATOR MONTHLY SERVICE FEE - SAFETY	Edit	11/01/2023	08/05/2024	01/01/2024	525.00
35854	1223 (R28) ELEVATOR MONTHLY SERVICE FEE-SAFETY	Edit	12/01/2023	08/05/2024	01/01/2024	175.00
35856	1223 (R28) ELEVATOR MONTHLY SERVICE FEE-SAFETY	Edit	12/01/2023	08/05/2024	01/01/2024	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals				Invoices	8	\$2,800.00
Vendor 5921 - TELESYSTEM						
1236134	0724 TELEPHONE SERVICE	Edit	07/01/2024	08/05/2024	07/30/2024	2,401.30
Vendor 5921 - TELESYSTEM Totals				Invoices	1	\$2,401.30
Vendor 6014 - THESING POWER SWEEPING, INC.						
542164	0524 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	05/27/2024	08/05/2024	05/30/2024	657.80
542271	0624 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	06/03/2024	08/05/2024	06/30/2024	657.80
542616	0624 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	06/24/2024	08/05/2024	06/30/2024	657.80
542723	0624 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	07/01/2024	08/05/2024	06/30/2024	657.80
542823	0724 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	07/08/2024	08/05/2024	07/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices	5	\$3,289.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.						
3197322	0224 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	01/31/2024	08/05/2024	02/28/2024	30.24
3203645	0224 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	02/07/2024	08/05/2024	02/28/2024	97.08
3206248	0224 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	02/09/2024	08/05/2024	02/28/2024	29.75
3208997	0224 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	02/13/2024	08/05/2024	02/28/2024	15.19
3210360	0224 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	02/14/2024	08/05/2024	02/28/2024	46.60
3214456	0224 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	02/19/2024	08/05/2024	02/28/2024	27.60
3346080	0724 LAB TESTING SUPPLIES, AMONIA TESTING SUPPLIES-OPERATIONS	Edit	07/11/2024	08/05/2024	07/30/2024	81.74
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals				Invoices	7	\$328.20
Vendor 6666 - THOMSON REUTERS						
850386451	0624 SUBSCRIPTIONG CHARGES - 06/01/2024-06/30/2024	Edit	07/01/2024	08/05/2024	06/30/2024	879.20
Vendor 6666 - THOMSON REUTERS Totals				Invoices	1	\$879.20

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Vendor 4637 - TIRE CORRAL							
2073939	0624 TIRES ON THE SIDE CUTTER - GARAGE	Edit	06/19/2024	08/05/2024	06/30/2024	4,626.84	
189174	0724 (R1) TIRES (4) FOR T-343 - GARAGE	Edit	07/12/2024	08/05/2024	07/30/2024	510.82	
Vendor 4637 - TIRE CORRAL Totals					Invoices	2	\$5,137.66
Vendor 5258 - TOWNSHIP OF WINSLOW							
2024-0000078	0724 SICKLERVILLE PS 299416-0	Edit	07/17/2024	08/05/2024	07/30/2024	241.00	
2024-0000079	0724 CROSS KEYS RD. PS 299415-0	Edit	07/17/2024	08/05/2024	07/30/2024	106.00	
Vendor 5258 - TOWNSHIP OF WINSLOW Totals					Invoices	2	\$347.00
Vendor 5729 - TRI COUNTY TERMITES & PEST							
870655	0624 PEST CONTROL SERVICES	Edit	06/14/2024	08/05/2024	06/30/2024	35.35	
876271	0724 PEST CONTROL SERVICES	Edit	07/10/2024	08/05/2024	07/30/2024	35.35	
876272	0724 PEST CONTROL SERVICES	Edit	07/10/2024	08/05/2024	07/30/2024	35.35	
Vendor 5729 - TRI COUNTY TERMITES & PEST Totals					Invoices	3	\$106.05
Vendor 604 - Troup Environmental Alternatives LLC							
0724-RWT02	0724 WET WELL WIZARD AERATION SYS. FOR P.X. - O&M	Edit	07/09/2024	08/05/2024	07/30/2024	41,572.00	
Vendor 604 - Troup Environmental Alternatives LLC Totals					Invoices	1	\$41,572.00
Vendor 7804 - TYLER TECHNOLOGIES, INC.							
045-460662A	0324 CON. EDUCATION & TRAINING - D. SHAH - FINANCE	Edit	03/26/2024	08/05/2024	03/30/2024	390.00	
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals					Invoices	1	\$390.00
Vendor 5677 - ULINE INC.							
180211510	0724 LAB FLOOR MATS - OPERATIONS - LAB	Edit	07/05/2024	08/05/2024	07/30/2024	4,685.40	
Vendor 5677 - ULINE INC. Totals					Invoices	1	\$4,685.40
Vendor 5543 - UNITED TRUCKING, INC.							
20103	0624 SLUDGE DISPOSAL	Edit	06/25/2024	08/05/2024	06/30/2024	12,541.40	
20123	0624 SLUDGE DISPOSAL	Edit	06/26/2024	08/05/2024	06/30/2024	14,785.15	
20125	0624 SLUDGE DISPOSAL	Edit	07/02/2024	08/05/2024	06/30/2024	22,622.50	
20158	0724 SLUDGE DISPOSAL	Edit	07/09/2024	08/05/2024	07/30/2024	9,768.75	
20159	0624 SLUDGE DISPOSAL	Edit	07/09/2024	08/05/2024	06/30/2024	2,950.00	
20186	0724 SLUDGE DISPOSAL	Edit	07/17/2024	08/05/2024	07/30/2024	14,830.00	
20187	0724 SLUDGE DISPOSAL	Edit	07/17/2024	08/05/2024	07/30/2024	12,138.75	
20191	0724 SLUDGE DISPOSAL	Edit	07/22/2024	08/05/2024	07/30/2024	14,938.75	
Vendor 5543 - UNITED TRUCKING, INC. Totals					Invoices	8	\$104,575.30
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES							
000011W627244	0624 PARCEL DELIVERY SERVICE	Edit	06/15/2024	08/05/2024	06/30/2024	63.44	
0000210W2F244	0624 PARCEL DELIVERY SERVICE	Edit	06/15/2024	08/05/2024	06/30/2024	554.26	
000011W627254	0624 PARCEL DELIVERY SERVICE	Edit	06/22/2024	08/05/2024	06/30/2024	54.86	
0000210W2F254	0624 PARCEL DELIVERY SERVICE	Edit	06/22/2024	08/05/2024	06/30/2024	32.90	
000011W627264	0624 PARCEL DELIVERY SERVICE	Edit	06/29/2024	08/05/2024	06/30/2024	84.10	
0000210W2F264	0624 PARCEL DELIVERY SERVICE	Edit	06/29/2024	08/05/2024	06/30/2024	32.90	
000011W627274	0724 PARCEL DELIVERY SERVICE	Edit	07/06/2024	08/05/2024	07/30/2024	32.90	
0000210W2F274	0724 PARCEL DELIVERY SERVICE	Edit	07/06/2024	08/05/2024	07/30/2024	32.90	
000011W627284	0724 PARCEL DELIVERY SERVICE	Edit	07/13/2024	08/05/2024	07/30/2024	84.83	
0000210W2F284	0724 PARCEL DELIVERY SERVICE	Edit	07/13/2024	08/05/2024	07/30/2024	32.90	
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals					Invoices	10	\$1,005.99
Vendor 2528 - USA BLUE BOOK							
INV00039406	0623 FLOTATION VEST, WALL CASE FOR VEST-SAFETY	Edit	06/12/2023	08/05/2024	01/01/2024	114.65	
INV00050926	0623 FLOTATION VEST, WALL CASE FOR VEST-SAFETY	Edit	06/21/2023	08/05/2024	01/01/2024	241.95	
FTI_CN001302	0723 FLOTATION VEST, WALL CASE FOR VEST-SAFETY	Edit	07/25/2023	08/05/2024	01/01/2024	(48.45)	
FTI_CN001303	0723 FLOTATION VEST, WALL CASE FOR VEST-SAFETY	Edit	07/25/2023	08/05/2024	01/01/2024	(20.20)	
Vendor 2528 - USA BLUE BOOK Totals					Invoices	4	\$287.95
Vendor 548 - U.S. POST OFFICE							
2024-0000072	0624 POSTAGE	Edit	07/15/2024	07/15/2024	06/30/2024	10,000.00	
Vendor 548 - U.S. POST OFFICE Totals					Invoices	1	\$10,000.00
Vendor 210 - Utility Advantage, LLC							
CCMUA-2-24-0	0524 ENERGY CONSULTING	Edit	07/12/2024	08/05/2024	05/30/2024	6,077.50	
CCMUA-2024-0	0424 ENERGY CONSULTING	Edit	07/12/2024	08/05/2024	04/30/2024	7,481.25	
Vendor 210 - Utility Advantage, LLC Totals					Invoices	2	\$13,558.75
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)							
67444	0624 TELEPHONE Y2794462	Edit	07/10/2024	08/05/2024	06/30/2024	658.62	
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals					Invoices	1	\$658.62
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet							
OXV000003345	0724 TRUCK GPS - IT	Edit	07/01/2024	08/05/2024	07/30/2024	194.00	
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals					Invoices	1	\$194.00
Vendor 3878 - VERIZON WIRELESS-MOBILE							
9966680093	0624 TELEMETRY 05/16/24-06/15/24 ACCT# 402729282-00010	Edit	06/15/2024	08/05/2024	06/30/2024	1,375.12	
9968160511	0624 TELEMETRY 06/04/24-07/03/24 ACCT# 323119963-00001	Edit	07/03/2024	08/05/2024	06/30/2024	1,608.45	
9969111316	0724 TELEMETRY 06/16/24-07/15/24 ACCT# 402729282-00001	Edit	07/15/2024	08/05/2024	07/30/2024	782.69	
9969111317	0724 TELEMETRY 06/16/24-07/15/24 ACCT# 402729282-00007	Edit	07/15/2024	08/05/2024	07/30/2024	1,786.51	

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9969111318	0724 TELEMETRY 06/15/24-07/15/24 ACCT #402729282-00010	Edit	07/15/2024	08/05/2024	07/30/2024	1,300.70
9969111319	0724 TELEMETRY 06/16/24-07/15/24 ACCT# 402729282-00011	Edit	07/15/2024	08/05/2024	07/30/2024	955.27
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						Invoices 6 \$7,808.74
Vendor 5075 - W.B. MASON COMPANY, INC.						
246899198	0524 JANITORIAL SUPPLIES	Edit	05/31/2024	08/05/2024	05/30/2024	62.64
CM2871903	0624 OFFICE SUPPLIES - PURCHASING	Edit	06/25/2024	08/05/2024	06/30/2024	(31.14)
247436477	0624 OFFICE SUPPLIES - PURCHASING	Edit	06/26/2024	08/05/2024	06/30/2024	31.14
247562553	0724 OFFICE SUPPLIES - PURCHASING	Edit	07/02/2024	08/05/2024	07/30/2024	41.99
247687502	0724 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	07/10/2024	08/05/2024	07/30/2024	621.30
247717622	0724 OFFICE SUPPLIES - FINANCE	Edit	07/11/2024	08/05/2024	07/30/2024	212.46
247837890	0724 OFFICE SUPPLIES - FINANCE	Edit	07/17/2024	08/05/2024	07/30/2024	166.41
2478400908	0724 OFFICE SUPPLIES - FINANCE	Edit	07/17/2024	08/05/2024	07/30/2024	24.99
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 8 \$1,129.79
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06578	0624 (R29) SERVICE AGREEMENT - ELECT MAINT	Edit	06/01/2024	08/05/2024	06/30/2024	183.33
06598	0624 (R29) HVAC REPAIR & SERV @ PLANT WAREHOUSE - ELECT MAINT	Edit	06/17/2024	08/05/2024	06/30/2024	442.59
06618	0624 (R22) REPLACE CONDENSING UNIT/AIR HANDLER E CTRL RM-E MAIN	Edit	06/28/2024	08/05/2024	06/30/2024	21,781.87
06627	0624 (R29) HVAC REPAIR & SERV @ SVC BLDG - ELECT MAINT	Edit	06/28/2024	08/05/2024	06/30/2024	252.84
06628	0624 (R29) HVAC REPAIR & SERV @ ADMIN BLDG - ELECT MAINT	Edit	06/28/2024	08/05/2024	06/30/2024	880.89
06629	0624 (R29) HVAC REPAIR & SERV @ SERV BLDG - ELECT MAINT	Edit	06/28/2024	08/05/2024	06/30/2024	167.84
06630	0624 (R29) HVAC REPAIR & SERV @ SERV BLDG - ELECT MAINT	Edit	06/28/2024	08/05/2024	06/30/2024	252.84
06631	0624 (R29) HVAC REPAIR & SERV @ DEWATERING BLDG - ELECT MAINT	Edit	06/28/2024	08/05/2024	06/30/2024	399.72
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						Invoices 8 \$24,361.92
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WS17045	0724 FLOMATCHER SYSTEM CONTROLS - CURCULATION PUMP&MOTOR-E MAINT	Edit	07/09/2024	08/05/2024	07/30/2024	5,159.25
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						Invoices 1 \$5,159.25
Vendor 7500 - WOODARD & CURRAN						
234768	0524 HEALTH & SAFETY MANUAL UPDATES - SAFETY	Edit	05/30/2024	08/05/2024	05/30/2024	25,698.35
236347	0524 HEALTH & SAFETY ASSISTANCE - SAFETY	Edit	07/09/2024	08/05/2024	05/30/2024	9,015.00
Vendor 7500 - WOODARD & CURRAN Totals						Invoices 2 \$34,713.35
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC						
3556D20708	0424 MAINTENANCE ON GLOC. CITY P.S. - MAINTENANCE	Edit	04/17/2024	08/05/2024	04/28/2024	5,128.78
3556D23114	0524 MAINTENANCE ON GLOC. CITY P.S. - MAINTENANCE	Edit	05/02/2024	08/05/2024	05/30/2024	7,360.21
3556D26541	0524 MAINTENANCE ON GLOC. CITY P.S. - MAINTENANCE	Edit	05/28/2024	08/05/2024	05/30/2024	24,299.00
3556D30646	0624 MAINTENANCE ON GLOC. CITY P.S. - MAINTENANCE	Edit	06/26/2024	08/05/2024	06/30/2024	6,446.00
2445D31547	0724 MAINTENANCE ON GLOC. CITY P.S. - MAINTENANCE	Edit	07/01/2024	08/05/2024	07/30/2024	3,868.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals						Invoices 5 \$47,101.99
Vendor 578 - Yorktel						
99056417	0724 AV WITH VTC EQUIPMENT FOR AUDITORIUM - ADMIN	Edit	07/23/2024	08/05/2024	07/30/2024	86,268.32
Vendor 578 - Yorktel Totals						Invoices 1 \$86,268.32
Vendor 384 - Zoro Tools Inc.						
INV14460696	0724 BOOKSHELF - SAFETY	Edit	07/03/2024	08/05/2024	07/30/2024	247.99
INV14531348	0724 BALL BEARING HOUSING UNIT (2)-MAINTENANCE	Edit	07/17/2024	08/05/2024	07/30/2024	215.98
Vendor 384 - Zoro Tools Inc. Totals						Invoices 2 \$463.97
Vendor ATKINS, JOY						
202407	0724 REFUND 09-020948-7	Edit	07/25/2024	08/05/2024	07/30/2024	1,096.69
Vendor ATKINS, JOY Totals						Invoices 1 \$1,096.69
Vendor GRAYSON, JULIUS & ASHLEE						
202407	0724 REFUND 15-019685-5	Edit	07/25/2024	08/05/2024	07/30/2024	186.90
Vendor GRAYSON, JULIUS & ASHLEE Totals						Invoices 1 \$186.90
Vendor NJ DEPARTMENT OF COMMUNITY AFFAIRS						
202407	0724 REFUND 09-025352-7	Edit	07/25/2024	08/05/2024	07/30/2024	478.90
Vendor NJ DEPARTMENT OF COMMUNITY AFFAIRS Totals						Invoices 1 \$478.90
Vendor RAMOS, BEATRIZ						
202407	0724 REFUND 08-015279-6	Edit	07/19/2024	08/05/2024	07/30/2024	52.00
Vendor RAMOS, BEATRIZ Totals						Invoices 1 \$52.00
Vendor SHERRY, PAULA						
202407	0724 REFUND 27-000966-5	Edit	07/09/2024	08/05/2024	07/30/2024	328.64
Vendor SHERRY, PAULA Totals						Invoices 1 \$328.64
Vendor WILLIAMS, DORIS						
202407	0724 REFUND 15-010245-7	Edit	07/25/2024	08/05/2024	07/30/2024	330.00
Vendor WILLIAMS, DORIS Totals						Invoices 1 \$330.00
Vendor WILSON, ROBERT G						
202407	0724 REFUND 15-001467-8	Edit	07/10/2024	08/05/2024	07/30/2024	757.00
Vendor WILSON, ROBERT G Totals						Invoices 1 \$757.00
Grand Totals						Invoices 316 \$2,202,299.59

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,690,122.08 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:08-155

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 \$940,791.52 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - July 2024)	43,651.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	3,021.33
PAYROLL EXPENSES - JULY 2024	894,118.96
<hr/> TOTAL	\$940,791.52



Expenses of \$1,124,606.02 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	22,086.67
MOBILE DREDGING	521,907.14
NEWPORT CONSTRUCTION	394,980.67
RAILROAD CONSTRUCTION	184,938.47
REMINGTON & VERNICK	693.07

VOUCHER TOTAL \$1,124,606.02

Expenses of \$1,624,724.54 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 19, 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 August 19, 2024.



Check Approval Listing

Invoice Numbe	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator						
38620	0724 (R5) ELEVATOR MTHLY SVC FEE FOR JULY-FERRY/SAFETY	Edit	07/01/2024	08/19/2024	07/30/2024	150.00
38622	0724 (R5) ELEVATOR MTHLY SVC FEE FOR JULY - JACKSON/SAFETY	Edit	07/01/2024	08/19/2024	07/30/2024	450.00
39041	0724 (R4) LABOR & REPAIR TO SERVE BLDG ELEVATOR-SAFETY	Edit	07/31/2024	08/19/2024	07/30/2024	470.00
39105	0824 (R5) ELEVATOR MTHLY SVC FEE FOR AUG - FERRY/SAFETY	Edit	08/01/2024	08/19/2024	08/30/2024	150.00
39107	0824 (R5) ELEVATOR MTHLY SVC FEE FOR AUG-JACKSON/SAFETY	Edit	08/01/2024	08/19/2024	08/30/2024	450.00
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals						Invoices 5 <u>1,670.00</u>
Vendor 4925 - 4IMPRINT						
12777572	0724 EDUCATION SUPPLIES - O&M	Edit	07/19/2024	08/19/2024	07/30/2024	851.23
Vendor 4925 - 4IMPRINT Totals						Invoices 1 <u>851.23</u>
Vendor 3625 - ACE MOTOR SALES						
234786	0724 (R4) MIRROR ASSEMBLY, COVER FOR T-421 - GARAGE	Edit	07/17/2024	08/19/2024	07/30/2024	328.40
234884	0724 (R5) PLUNGER-GEAR, BUSHING, TUBE FOR T-389 - GARAGE	Edit	07/24/2024	08/19/2024	07/30/2024	106.73
Vendor 3625 - ACE MOTOR SALES Totals						Invoices 2 <u>435.13</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ						
5509515359	0724 CYLINDER RENTAL	Edit	07/31/2024	08/19/2024	07/30/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals						Invoices 1 <u>22.40</u>
Vendor 5461 - ALS GROUP USA, CORP						
ALS240715	0724 LAB TESTING 40-2692251 THRU 40-2692541	Edit	07/15/2024	08/19/2024	07/30/2024	6,944.00
ALS240724	0724 LAB TESTING 40-2692743 THRU 40-2694003	Edit	07/24/2024	08/19/2024	07/30/2024	7,193.00
ALS240727	0724 LAB TESTING 40-2694343 THRU 40-2694488	Edit	07/27/2024	08/19/2024	07/30/2024	6,849.00
ALS240731	0724 LAB TESTING 40-2694645 THRU 40-2697069	Edit	07/31/2024	08/19/2024	07/30/2024	9,260.00
Vendor 5461 - ALS GROUP USA, CORP Totals						Invoices 4 <u>30,246.00</u>
Vendor 4681 - AMAZON.COM						
1KGY-RNHY-9	0724 SIDE TABLE, MICROWAVE - O&M	Edit	07/30/2024	08/19/2024	07/30/2024	116.47
13KR-91GT-T11	0824 GREETING CARDS (2 PK) - ADMIN	Edit	08/05/2024	08/19/2024	08/30/2024	52.98
Vendor 4681 - AMAZON.COM Totals						Invoices 2 <u>169.45</u>
Vendor 486 - American Aquatic Testing, Inc.						
13560	0724 LAB TESTING - LAB	Edit	07/31/2024	08/19/2024	07/30/2024	1,825.00
Vendor 486 - American Aquatic Testing, Inc. Totals						Invoices 1 <u>1,825.00</u>
Vendor 7450 - AMERICAN WEAR INC.						
10233733	0724 UNIFORM RENTAL & CLEANING SERVICE	Edit	07/30/2024	08/19/2024	07/30/2024	681.52
10236049	0824 UNIFORM RENTAL & CLEANING SERVICE	Edit	08/06/2024	08/19/2024	08/30/2024	675.25
Vendor 7450 - AMERICAN WEAR INC. Totals						Invoices 2 <u>1,356.77</u>
Vendor 7739 - APR SUPPLY COMPANY						
S011594684.001	0724 2"COPPER PIPE 10' LONG FOR GLOC CITY PS (5)-MAINTENANCE	Edit	07/22/2024	08/19/2024	07/30/2024	1,164.80
S011616623.001	0724 (R2) PVC80 4 FLANGE SOC VAN STONE W/PVC RING (10)-MAINT	Edit	07/25/2024	08/19/2024	07/30/2024	336.00
Vendor 7739 - APR SUPPLY COMPANY Totals						Invoices 2 <u>1,500.80</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000082	0724 BLACKWOOD HYD 001003351 0719350	Edit	07/29/2024	08/19/2024	07/30/2024	41.28
2024-00000083	0724 BLACKWOOD FS 001003314 0719317	Edit	07/29/2024	08/19/2024	07/30/2024	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						Invoices 2 <u>201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200142327293	0724 WATERFORD PS 5501-2577-304	Edit	07/23/2024	08/19/2024	07/30/2024	6,940.81
200502250500	0724 CHESILHURST PS 5501-1198-417	Edit	07/23/2024	08/19/2024	07/30/2024	1,221.03
200212313488	0724 CEDARBROOK PS 5501-1177-759	Edit	07/24/2024	08/19/2024	07/30/2024	4,729.98
200342282882	0724 SICKLERVILLE PS 5500-6254-829	Edit	07/29/2024	08/19/2024	07/30/2024	6,689.83
210005352476	0724 CROSS KEYS PS 5501-1177-288	Edit	07/30/2024	08/19/2024	07/30/2024	16,404.61
201050554664	0724 WATERFORD ST LIGHTS 5501-2577-031	Edit	08/01/2024	08/19/2024	07/30/2024	98.93
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						Invoices 6 <u>36,085.19</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-897941	0224 SHOP SUPPLIES - GARAGE	Edit	02/28/2024	08/19/2024	02/28/2024	189.98
6012-899470	0324 SHOP SUPPLIES - GARAGE	Edit	03/11/2024	08/19/2024	03/30/2024	407.39
6012-912147	0624 SHOP SUPPLIES - GARAGE	Edit	06/17/2024	08/19/2024	06/30/2024	232.52
6012-915720	0724 SHOP SUPPLIES - GARAGE	Edit	07/17/2024	08/19/2024	07/30/2024	325.64
6012-916048	0724 SHOP SUPPLIES - GARAGE	Edit	07/19/2024	08/19/2024	07/30/2024	213.14
6012-916275	0724 PARTS FOR T-367 - GARAGE	Edit	07/22/2024	08/19/2024	07/30/2024	159.47
6012-916437	0724 SHOP SUPPLIES - GARAGE	Edit	07/23/2024	08/19/2024	07/30/2024	(232.52)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals						Invoices 7 <u>1,295.62</u>
Vendor 5779 - B AND B TREE SERVICE						
20240722	0724 REMOVAL OF TREES ON FENCE@BERLIN BORO PS - INTERCEPTOR	Edit	07/22/2024	08/19/2024	07/30/2024	1,750.00
Vendor 5779 - B AND B TREE SERVICE Totals						Invoices 1 <u>1,750.00</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC						
39846	0724 (R4) TOWING FROM CHERRY HILL TO JACKSON ST T-422-GARAGE	Edit	07/25/2024	08/19/2024	07/30/2024	165.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals						Invoices 1 <u>165.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 2894 - BLUE STAR OF NJ INC							
69795	0724 SLAM GUNK (5CS), TRUCK WASH(5)-WAREHOUSE	Edit	07/12/2024	08/19/2024	07/30/2024	1,584.75	
	Vendor 2894 - BLUE STAR OF NJ INC Totals				Invoices	1	\$1,584.75
Vendor 412 - BlueTriton Brands, Inc.							
04G6701449080	0724 JACKSON ST. - DELIVERY - RENT	Edit	07/16/2024	08/19/2024	07/30/2024	626.48	
04G6701449077	0724 FERRY AVE. - DELIVERY - RENT	Edit	07/18/2024	08/19/2024	07/30/2024	103.75	
014G6701449080	0724 JACKSON ST. - DELIVERY - RENT	Edit	07/20/2024	08/19/2024	07/30/2024	562.80	
14G6701449077	0724 FERRY AVE. - DELIVERY - RENT	Edit	07/30/2024	08/19/2024	07/30/2024	15.37	
	Vendor 412 - BlueTriton Brands, Inc. Totals				Invoices	4	\$1,308.40
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS							
101356351	0724 (R5) ROTOR (2), PAD FOR T-466 - GARAGE	Edit	07/26/2024	08/19/2024	07/30/2024	234.57	
	Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals				Invoices	1	\$234.57
Vendor 5366 - C & C SUPPLY COMPANY							
564378	0724 (R4) WELDING SUPPLIES - MAINTENANCE	Edit	07/22/2024	08/19/2024	07/30/2024	65.26	
	Vendor 5366 - C & C SUPPLY COMPANY Totals				Invoices	1	\$65.26
Vendor 7171 - CAMDEN BIOENERGY, LLC							
3039-000063	0724 CHP FACILITY OPERATIONS	Edit	07/31/2024	08/19/2024	07/30/2024	182,184.00	
	Vendor 7171 - CAMDEN BIOENERGY, LLC Totals				Invoices	1	\$182,184.00
Vendor 142 - CAMDEN CO. SOIL CONSERVATION							
20240807	0824 PVI STORMWATER OUTFALL RESTORATION	Paid by	08/07/2024	08/07/2024	08/08/2024	1,125.00	
	Vendor 142 - CAMDEN CO. SOIL CONSERVATION Totals				Invoices	1	\$1,125.00
Vendor 4296 - CAMDEN COUNTY COLLEGE							
AR108849	0524 PUBLIC SAFETY - SECURITY	Edit	05/31/2024	08/19/2024	05/30/2024	45,091.73	
	Vendor 4296 - CAMDEN COUNTY COLLEGE Totals				Invoices	1	\$45,091.73
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT							
24-00444	0724 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	08/06/2024	08/19/2024	07/30/2024	9,602.00	
	Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals				Invoices	1	\$9,602.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC							
200100229725	0724 SOLAR ENERGY	Edit	08/03/2024	08/19/2024	07/30/2024	4,147.28	
	Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals				Invoices	1	\$4,147.28
Vendor 174 - CAMDEN, CITY OF							
2024-00000081	0624 WATER 77-0685618-9 3/19/24-6/20/24	Edit	07/18/2024	08/19/2024	06/30/2024	54.25	
	Vendor 174 - CAMDEN, CITY OF Totals				Invoices	1	\$54.25
Vendor 151 - Campbell Foundry Company							
1101165	0824 REPLACE RAIN SEALS ALONG CONTRACT 303, 304-INTERCEPTOR	Edit	08/08/2024	08/19/2024	08/30/2024	5,810.00	
	Vendor 151 - Campbell Foundry Company Totals				Invoices	1	\$5,810.00
Vendor 5293 - CARTUN HARDWARE							
24-0133	0724 (R2) KEYS (39) KEY TAGS (20) - GARAGE	Edit	07/31/2024	08/19/2024	07/30/2024	90.50	
	Vendor 5293 - CARTUN HARDWARE Totals				Invoices	1	\$90.50
Vendor 3467 - CDM SMITH INC.							
90211426	0724 (R7A) REGULATOR COMPLIANCE	Edit	07/26/2024	08/19/2024	07/30/2024	35,629.48	
90212602	0724 (R1) FLOODING MIGRATION PHASE II	Edit	08/13/2024	08/19/2024	07/30/2024	23,904.89	
	Vendor 3467 - CDM SMITH INC. Totals				Invoices	2	\$59,534.37
Vendor 4501 - CINTAS FIRST AID & SAFETY							
5222513044	0724 (R8) REPLENISH FIRST AID CABINETS- PLANT/ADMIN BLDG	Edit	07/09/2024	08/19/2024	07/30/2024	700.58	
	Vendor 4501 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	\$700.58
Vendor 206 - CME Associates							
0356284	0624 - R#13 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	06/28/2024	08/19/2024	06/30/2024	22,086.67	
	Vendor 206 - CME Associates Totals				Invoices	1	\$22,086.67
Vendor 7783 - CONCENTRA							
516963362A	0724 PHYSICAL - ANTHONY, JOHN	Edit	07/16/2024	08/19/2024	07/30/2024	63.00	
516963362	0724 PHYSICAL - MCGAHEY, KEVIN	Edit	07/17/2024	08/19/2024	07/30/2024	208.00	
	Vendor 7783 - CONCENTRA Totals				Invoices	2	\$271.00
Vendor 7603 - CORE CONSULTING GROUP							
1500	0824 CONSULTING SERVICE - HR STRATEGIC PLANNING PROJECT-ADMIN	Edit	08/01/2024	08/19/2024	08/30/2024	6,393.00	
	Vendor 7603 - CORE CONSULTING GROUP Totals				Invoices	1	\$6,393.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC							
8522	0624 (R2) GEN ENG	Edit	07/25/2024	08/19/2024	06/30/2024	36,650.84	
8524	0624 (R11) HARRISON AVE	Edit	07/25/2024	08/19/2024	06/30/2024	55,057.72	
	Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals				Invoices	2	\$91,708.56
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE							
275100	0624 2016-2024 NJIB	Edit	06/30/2024	08/19/2024	06/30/2024	688.00	
275101	0624 NJBIT-SLUDGE DIGESTER/HEAT & POWER (\$340640-18)	Edit	06/30/2024	08/19/2024	06/30/2024	709.50	
	Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals				Invoices	2	\$1,397.50
Vendor 4433 - DELL MARKETING LP.							
10756934780	0624 DELL SERVER WARRANTY RENEWAL - IT	Edit	06/27/2024	08/19/2024	06/30/2024	2,288.00	

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 4433 - DELL MARKETING LP. Totals					Invoices	1 \$2,288.00
Vendor 380 - Docutrend Imaging Solutions						
INV492354	0824 COPIER MAINT 07/30/24-08/29/24	Paid by	07/31/2024	08/19/2024	08/30/2024	75.00
INV492354A	0824 COPIER MAINT 07/30/24-08/29/24 OVERAGE	Paid by	07/31/2024	08/19/2024	08/30/2024	9.71
45350979	0824 PRINTERS - ENGINEERING	Paid by	08/12/2024	08/19/2024	08/30/2024	799.00
Vendor 380 - Docutrend Imaging Solutions Totals					Invoices	5 \$883.71
Vendor 2591 - EDWIN ELLIOT & CO., INC.						
7751	0724 (R1) PRIMARY PUMP DISCHARGE VALVE ACTUATOR - ELECT. MAINT.	Edit	07/25/2024	08/19/2024	07/30/2024	21,030.00
7752	0724 (R9) ROTORK ELECTRIC ACTUATOR (6)-ELEC MAINT	Edit	07/25/2024	08/19/2024	07/30/2024	57,450.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals					Invoices	2 \$78,480.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1348253	0724 (R5) 64.5" H/ASSY W/SG-113 FOR T-427 - GARAGE	Edit	07/15/2024	08/19/2024	07/30/2024	228.59
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals					Invoices	1 \$228.59
Vendor 5047 - EPIC A SYNAGRO COMPANY						
50029	0724 SLUDGE DIS	Edit	08/01/2024	08/19/2024	07/30/2024	111,972.51
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals					Invoices	1 \$111,972.51
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906584960	0724 (R6) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	Edit	07/31/2024	08/19/2024	07/30/2024	98,368.60
906584966	0724 (R6) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	Edit	07/31/2024	08/19/2024	07/30/2024	41,853.24
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals					Invoices	2 \$140,221.84
Vendor 429 - Fire and Security Technologies						
202401630	0724 (R16) ADMIN BLDG FIRE/SPRINKLER SYSTEM -SAFETY	Edit	07/31/2024	08/19/2024	07/30/2024	1,425.00
Vendor 429 - Fire and Security Technologies Totals					Invoices	1 \$1,425.00
Vendor 2897 - FOLEY, INCORPORATED						
INV0377505	0724 (R5) PARTS FOR T-445 - GARAGE	Edit	07/16/2024	08/19/2024	07/30/2024	740.54
INV0377521	0724 (R5) PARTS FOR T-445 - GARAGE	Edit	07/16/2024	08/19/2024	07/30/2024	108.02
Vendor 2897 - FOLEY, INCORPORATED Totals					Invoices	2 \$848.56
Vendor 1196 - GRAINGER						
9166384231	0724 PETTY CASH BOX - ADMIN	Edit	06/27/2024	08/19/2024	07/30/2024	68.57
9192705110	0724 VIBRATION SWITCH (6)-WAREHOUSE	Edit	07/24/2024	08/19/2024	07/30/2024	6,877.32
9193290534	0724 GAS FOR CALIBRATING GAS METERS - SAFETY	Edit	07/24/2024	08/19/2024	07/30/2024	430.00
9195752069	0724 IMPACT WRENCH KIT & SOCKETS (2)-MAINTENANCE	Edit	07/26/2024	08/19/2024	07/30/2024	1,258.00
9196370390	0724 VARIOUS RECIPROCATING SAW BLADES 5PK/10PK (10)-MAINT	Edit	07/26/2024	08/19/2024	07/30/2024	3,849.75
9199113680	0724 JANITORIAL SUPPLIES - PURCHASING	Edit	07/30/2024	08/19/2024	07/30/2024	589.20
9199113714	0724 VAR SIZES OF DRILL BITS REPLCMNT(5),FLASHLIGHT(2)-SAFETY	Edit	07/30/2024	08/19/2024	07/30/2024	516.86
9199177859	0724 VAR SIZ LADDER(8) WATER HEATER(4) SUMP PMP(4) FO PS & PLANT	Edit	07/30/2024	08/19/2024	07/30/2024	4,422.46
9199177867	0724 ELECTRICAL FITTINGS AND SUPPLIES - ELECTRICAL MAINT	Edit	07/30/2024	08/19/2024	07/30/2024	1,852.00
9203230033	0824 SLIP HOOK FOR TRUCK CRANE - MAINTENANCE	Edit	08/02/2024	08/19/2024	08/30/2024	46.09
9205769483	0824 SEWAGE EJECTOR PUMPS (3)-WAREHOUSE	Edit	08/08/2024	08/19/2024	08/30/2024	5,725.98
9210518289	0824 MAINT. SEAL BASEMENT DEWATERING - MAINTENANCE	Edit	08/09/2024	08/19/2024	08/30/2024	3,069.66
Vendor 1196 - GRAINGER Totals					Invoices	12 \$28,705.97
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
WT10751	0624 (R21) MAINTENANCE BLDG SPRINKLER SYS REPAIRS-SAFETY	Edit	07/11/2024	08/19/2024	06/30/2024	2,290.00
WT11071	0624 (R18) ADMIN BLDG SYSTEM UPGRADES - SAFETY	Edit	07/11/2024	08/19/2024	06/30/2024	7,280.00
WT10755	0624 (R11) STRATFORD PS SPRINKLER PIPE REPAIR-SAFETY	Edit	07/24/2024	08/19/2024	06/30/2024	3,090.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals					Invoices	3 \$12,660.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
216250P	0724 (R5) FILTERS (8) FOR CATALINA HILLS GENERATOR - GARAGE	Edit	07/22/2024	08/19/2024	07/30/2024	185.26
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals					Invoices	1 \$185.26
Vendor 5389 - ID WHOLESALER						
INV7311686	0524 ID BADGES - HR	Edit	05/15/2024	08/19/2024	05/30/2024	300.95
INV7314425	0524 ID BADGES - HR	Edit	05/20/2024	08/19/2024	05/30/2024	577.98
INV7316358	0524 ID BADGES - HR	Edit	05/22/2024	08/19/2024	05/30/2024	84.98
Vendor 5389 - ID WHOLESALER Totals					Invoices	3 \$963.91
Vendor 3219 - J.C. MAGEE LOCK & SAFE						
4768	0724 DEAD BOLT LATCH - PREVENTIVE MAINTENANCE	Edit	07/17/2024	08/19/2024	07/30/2024	90.00
Vendor 3219 - J.C. MAGEE LOCK & SAFE Totals					Invoices	1 \$90.00
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.						
003	0724 (R3) FIRE LINE INTO SVC BLDG@CLEMONTON PS-INTERCEPTOR-ENGIN	Edit	07/31/2024	08/19/2024	07/31/2024	78,053.08
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals					Invoices	1 \$78,053.08
Vendor 6996 - JMT						
239153	0624 (R6) GEN ENG	Edit	07/19/2024	08/19/2024	06/30/2024	30,016.88
Vendor 6996 - JMT Totals					Invoices	1 \$30,016.88
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.						
202408	0824 DENTAL	Edit	07/07/2024	08/19/2024	08/30/2024	169.50
202409	0924 DENTAL	Edit	07/07/2024	08/19/2024	09/01/2024	169.50

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
202410	1024 DENTAL	Edit	07/07/2024	08/19/2024	10/01/2024	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals				Invoices	3	\$508.50
Vendor 2435 - JOSEPH FAZZIO, INC.						
1696571	0824 (R14) 24.8# OF BOLTS, WASHERS & NUTS - MAINTENANCE	Edit	08/05/2024	08/19/2024	08/30/2024	198.15
Vendor 2435 - JOSEPH FAZZIO, INC. Totals				Invoices	1	\$198.15
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.						
534486261	0724 COPIER MAINTENANCE 07/19/24-08/19/24	Edit	07/26/2024	08/19/2024	07/30/2024	1,287.52
534486261A	0724 COPIER OVRAGE 06/19/24-07/19/24	Edit	07/26/2024	08/19/2024	07/30/2024	253.68
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals				Invoices	2	\$1,541.20
Vendor 488 - MAJESTIC OIL COMPANY						
53772-516198	0724 (R8) CLEAR DIESEL DELIVERY	Edit	07/23/2024	08/19/2024	07/30/2024	3,376.59
53833-518676	0724 (R18) REGULAR GASOLINE DELIVERY	Edit	07/25/2024	08/19/2024	07/30/2024	6,436.77
53898-518754	0724 (R18) REGULAR GASOLINE DELIVERY	Edit	07/29/2024	08/19/2024	07/30/2024	5,702.69
516150-516150	0824 (R18) REGULAR GASOLINE DELIVERY	Edit	08/01/2024	08/19/2024	08/30/2024	7,985.93
54039-518936	0824 (R18) REGULAR GASOLINE DELIVERY	Edit	08/03/2024	08/19/2024	08/30/2024	5,778.08
518905	0824 (R18) REGULAR GASOLINE DELIVERY	Edit	08/05/2024	08/19/2024	08/30/2024	2,500.57
Vendor 488 - MAJESTIC OIL COMPANY Totals				Invoices	6	\$31,780.63
Vendor 62 - McKernan Architects & Associates						
24-299	0724 ARCHITECT SERVICES - ADMIN & SVCS. BLDG.	Edit	08/07/2024	08/19/2024	07/30/2024	2,000.00
Vendor 62 - McKernan Architects & Associates Totals				Invoices	1	\$2,000.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
44264	0624 - R#6 BAR SCREEN & GRI SYSTEM UPGRADE 640-33	Edit	07/24/2024	08/19/2024	06/30/2024	521,907.14
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals				Invoices	1	\$521,907.14
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9312	0724 (R19) SVC VISIT@MAIN PLANT TRBL SHT RPR OVRHD DR-ELE MAINT	Edit	07/09/2024	08/19/2024	07/30/2024	1,200.00
9313	0724 (R19) SVC VISIT@MAIN PLANT TRBL SHT RPR OVRHD DR-ELE MAINT	Edit	07/10/2024	08/19/2024	07/30/2024	1,000.00
9301P	0724 (R19) SVC VISIT@MAIN PLANT TRBL SHT RPR OVRHD DR-ELE MAINT	Edit	07/11/2024	08/19/2024	07/30/2024	1,400.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals				Invoices	3	\$3,600.00
Vendor 473 - Newport Construction Management Corporation						
021	0724 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	08/01/2024	08/19/2024	07/31/2024	394,980.67
Vendor 473 - Newport Construction Management Corporation Totals				Invoices	1	\$394,980.67
Vendor 661 - NJ - AMERICAN WATER CO.						
603756662779	0724 PENNSAUKEN MS 1018-210022649790	Edit	07/23/2024	08/19/2024	07/30/2024	188.39
660006217657	0724 PENNSAUKEN MS 1018-210028292901	Edit	07/23/2024	08/19/2024	07/30/2024	68.02
651256442585	0724 COLUMBIA LAKES FS 1018-210026457092	Edit	07/26/2024	08/19/2024	07/30/2024	120.60
651256442586	0724 COLUMBIA LAKES PS 1018-210026457238	Edit	07/26/2024	08/19/2024	07/30/2024	243.60
651256442587	0724 KINGSTON FS 1018-210026457320	Edit	07/26/2024	08/19/2024	07/30/2024	120.60
651256442588	0724 KINGSTON PS 1018-210026457429	Edit	07/26/2024	08/19/2024	07/30/2024	528.83
651256460806	0724 RUNNEMEDE PS 1018-210025549134	Edit	08/05/2024	08/19/2024	07/30/2024	2,917.31
651256460807	0724 RUNNEMEDE FS 1018-210025549233	Edit	08/05/2024	08/19/2024	07/30/2024	120.60
656256364691	0724 W. COLLINGSWOOD PS 1018-210028104127	Edit	08/05/2024	08/19/2024	07/30/2024	501.82
657506325216	0724 LAWNISDE PS 1018-210027392020	Edit	08/05/2024	08/19/2024	07/30/2024	598.49
Vendor 661 - NJ - AMERICAN WATER CO. Totals				Invoices	10	\$5,408.26
Vendor 419 - Northeast Electrical Services, LLC						
9673	0724 (R21) LAKELAND PS EMERGENCY TRANSFER SWITCH - ELECT. MAINT.	Edit	07/30/2024	08/19/2024	07/30/2024	24,140.00
Vendor 419 - Northeast Electrical Services, LLC Totals				Invoices	1	\$24,140.00
Vendor 6641 - NW FINANCIAL GROUP LLC						
31779	0624 FINANCIAL ADVISORY	Edit	06/30/2024	08/19/2024	06/30/2024	891.25
Vendor 6641 - NW FINANCIAL GROUP LLC Totals				Invoices	1	\$891.25
Vendor 4280 - OFFICE BASICS, INC.						
I-2543696	0724 SHELVING - PURCHASING	Edit	07/23/2024	08/19/2024	07/30/2024	273.06
Vendor 4280 - OFFICE BASICS, INC. Totals				Invoices	1	\$273.06
Vendor 6069 - ONE CALL CONCEPTS						
4075187	0724 ONE CALL MESSAGES	Edit	07/31/2024	08/19/2024	07/30/2024	1,731.68
Vendor 6069 - ONE CALL CONCEPTS Totals				Invoices	1	\$1,731.68
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
169723	0624 (R6) GEN ENG	Edit	07/10/2024	08/19/2024	06/30/2024	10,203.00
169724	0624 (R5) MASTER PLAN	Edit	07/10/2024	08/19/2024	06/30/2024	794.34
169725	0624 (R4) IBANK	Edit	07/10/2024	08/19/2024	06/30/2024	1,316.07
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals				Invoices	3	\$12,313.41
Vendor 528 - PCS Crane Services Inc.						
3337	0724 (R16) REPAIR TROLLEY DRIVE@KINGSTON PMP STN - MAINTENANCE	Edit	07/26/2024	08/19/2024	07/30/2024	1,712.20
Vendor 528 - PCS Crane Services Inc. Totals				Invoices	1	\$1,712.20
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600409134458	0724 GLOUCESTER PS 42-004-946-04	Edit	07/10/2024	08/19/2024	07/30/2024	11,484.61
603008841358	0624 COOPER RIVER PS 42-475-545-06	Edit	07/16/2024	08/19/2024	06/30/2024	16,578.14

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603308443539	0724 PENNSAUKEN CREEK PS 73-796-958-00	Edit	07/22/2024	08/19/2024	07/30/2024	2,903.37
603308443540	0724 COLWICK PS 73-796-975-01	Edit	07/22/2024	08/19/2024	07/30/2024	1,332.72
605406910071	0724 WOODLYNNE MS 73-796-968-07	Edit	07/23/2024	08/19/2024	07/30/2024	14.72
600109210705	0724 SOMERDALE MS 73-796-956-06	Edit	07/24/2024	08/19/2024	07/30/2024	17.94
600109210706	0724 MARDALE PS 73-796-964-08	Edit	07/24/2024	08/19/2024	07/30/2024	506.35
600009214489	0724 CHEWS LANDING PS 42-475-539-09	Edit	07/25/2024	08/19/2024	07/30/2024	19,911.10
605307104889	0724 HADDONFIELD MS 73-796-957-03	Edit	07/25/2024	08/19/2024	07/30/2024	5.63
605307104890	0724 COLES MILLS MS 73-796-965-05	Edit	07/25/2024	08/19/2024	07/30/2024	16.29
600709135166	0724 CATALINA HILLS PS 73-796-953-04	Edit	07/26/2024	08/19/2024	07/30/2024	4,495.41
602902406888	0724 COLLINGSWOOD PS 42-475-543-01	Edit	07/26/2024	08/19/2024	07/30/2024	3,837.75
603008849658	0724 VOORHEES MS 73-796-962-03	Edit	07/27/2024	08/19/2024	07/30/2024	22.69
601009073542	0724 OAKLYN MS 73-796-954-01	Edit	07/29/2024	08/19/2024	07/30/2024	16.20
601009073543	0724 AUDUBON MS 73-796-970-05	Edit	07/29/2024	08/19/2024	07/30/2024	13.48
601408978911	0724 W. COLLINGSWOOD PS 42-475-540-18	Edit	07/29/2024	08/19/2024	07/30/2024	5,907.60
601408978912	0724 BLACKWOOD PS 42-475-542-04	Edit	07/29/2024	08/19/2024	07/30/2024	3,131.81
603008850167	0724 RUNNEMEDE PS 42-475-537-04	Edit	07/29/2024	08/19/2024	07/30/2024	20,212.01
605207270844	0724 BARRINGTON MS 73-796-955-09	Edit	07/30/2024	08/19/2024	07/30/2024	8.44
605207270845	0724 HADDON HTS MS 73-796-979-00	Edit	07/30/2024	08/19/2024	07/30/2024	17.69
604008062883	0724 MT. EPHRAIM MS 73-796-699-04	Edit	07/31/2024	08/19/2024	07/30/2024	22.10
604008062884	0724 BELLMAWR PS 73-796-974-04	Edit	07/31/2024	08/19/2024	07/30/2024	3,188.10
604008062885	0724 AUDUBON PARK MS 73-796-981-09	Edit	07/31/2024	08/19/2024	07/30/2024	16.95
605905423534	0724 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	08/02/2024	08/19/2024	07/30/2024	153.33
605905423535	0724 BROOKLAWN MS 73-796-967-18	Edit	08/02/2024	08/19/2024	07/30/2024	12.42
605905423536	0724 BALDWINS RUN ST LIGHTS 73-796-973-07	Edit	08/02/2024	08/19/2024	07/30/2024	90.49
605905423537	0724 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	08/02/2024	08/19/2024	07/30/2024	34.79
603108545430	0724 LAKELAND PS 73-796-980-01	Edit	08/05/2024	08/19/2024	07/30/2024	1,042.32
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						
						Invoices 28 \$94,994.45
Vendor 574 - Railroad Construction Company, Inc.						
32608	0724 - R#3 PS REHAB PHASE I 640-34	Edit	08/06/2024	08/19/2024	07/31/2024	184,938.47
Vendor 574 - Railroad Construction Company, Inc. Totals						
						Invoices 1 \$184,938.47
Vendor 5416 - RARITAN GROUP						
3164662	0724 (R4) 100' 2" PVC PIPE - WAREHOUSE	Edit	07/24/2024	08/19/2024	07/30/2024	340.00
3164664	0724 MAINTENANCE STOCK - MAINTENANCE	Edit	07/24/2024	08/19/2024	07/30/2024	3,612.16
3165119	0724 (R2) 30' TIGERFLEX PVC SUCTION HOSE-WAREHOUSE	Edit	07/31/2024	08/19/2024	07/30/2024	375.00
Vendor 5416 - RARITAN GROUP Totals						
						Invoices 3 \$4,327.16
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000018015	0724 TRASH REMOVAL - MAIN PLANT	Edit	08/01/2024	08/19/2024	07/30/2024	151.71
USA2000018015	0724 TRASH REMOVAL - ADMIN BLDG	Edit	08/01/2024	08/19/2024	07/30/2024	450.53
Vendor 282 - Recycle Track Systems NJ, LLC Totals						
						Invoices 2 \$602.24
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-34	0624 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	06/28/2024	08/19/2024	06/30/2024	693.07
0400X184-8	0624 P.S. DOORS & ROOFS	Edit	06/28/2024	08/19/2024	06/30/2024	6,221.33
0400X188-4	0624 LARGE P.S. MECHANICAL UPGRADES	Edit	06/28/2024	08/19/2024	06/30/2024	9,792.54
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals						
						Invoices 3 \$16,706.94
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.						
13755	0724 LANDSCAPING - O&M	Edit	08/31/2024	08/19/2024	07/30/2024	7,910.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals						
						Invoices 1 \$7,910.00
Vendor 7290 - SAFETY MATTERS, INC.						
9176	0824 EHS AND HR EMPLOYEE TRAINING FROM 8/24 THRU 7/25-ADMIN	Edit	08/05/2024	08/19/2024	08/30/2024	2,312.00
Vendor 7290 - SAFETY MATTERS, INC. Totals						
						Invoices 1 \$2,312.00
Vendor 2747 - SARTORIUS CORPORATION						
9112428438	0724 2024 ANNUAL PM SERVICE FOR LAB EQUIP - LAB	Edit	07/17/2024	08/19/2024	07/30/2024	5,867.80
Vendor 2747 - SARTORIUS CORPORATION Totals						
						Invoices 1 \$5,867.80
Vendor 5997 - SHI INTERNATIONAL CORP.						
B18519530	0724 PC UPGRADES (ACER) (15) - IT	Edit	06/29/2024	08/19/2024	07/30/2024	974.27
B18521576	0724 PC UPGRADES (ACER) (15) - IT	Edit	07/01/2024	08/19/2024	07/30/2024	13,639.78
B18621336	0724 DELL MICRO MOUNTING BRACKET (4)-IT	Edit	07/29/2024	08/19/2024	07/30/2024	111.76
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						
						Invoices 3 \$14,725.81
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001759539	0724 CYLINDER RENTAL	Edit	07/31/2024	08/19/2024	07/31/2024	477.71
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals						
						Invoices 1 \$477.71
Vendor 267 - Spiezel Architectural Group, Inc.						
21M006-17	0324 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	04/05/2024	08/19/2024	03/30/2024	1,123.75
21M006-18	0424 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	05/06/2024	08/19/2024	04/28/2024	630.00
21M006-19	0524 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	06/07/2024	08/19/2024	05/30/2024	1,380.00
Vendor 267 - Spiezel Architectural Group, Inc. Totals						
						Invoices 3 \$3,133.75

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Vendor 1724 - STATE OF NEW JERSEY						
202408-H	0824 - ACCOUNT 163100 HEALTHCARE	Paid by	07/22/2024	08/19/2024	08/01/2024	17,453.25
202408-P	0824 - ACCOUNT 163100 PRESCRIPTION	Paid by	07/22/2024	08/19/2024	08/01/2024	3,021.33
202408-R	0824 - ACCOUNT 163100 RETIREE HEALTHCARE	Paid by	07/22/2024	08/19/2024	08/01/2024	26,197.98
Vendor 1724 - STATE OF NEW JERSEY Totals						Invoices 3 \$46,672.56
Vendor 6014 - THESING POWER SWEEPING, INC.						
542931	0724 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	07/15/2024	08/19/2024	07/30/2024	657.80
543052	0724 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	07/22/2024	08/19/2024	07/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						Invoices 2 \$1,315.60
Vendor 4637 - TIRE CORRAL						
189218	0724 (R2) TIRES (4) FOR T-423 - GARAGE	Edit	07/18/2024	08/19/2024	07/30/2024	1,215.20
Vendor 4637 - TIRE CORRAL Totals						Invoices 1 \$1,215.20
Vendor 551 - TreeTop Products						
INVIRE27868	0624 SAFETY BARRIERS FOR PLANT TOURS (55)-SAFETY	Edit	06/24/2024	08/19/2024	06/30/2024	6,334.70
Vendor 551 - TreeTop Products Totals						Invoices 1 \$6,334.70
Vendor 548 - U.S. POST OFFICE						
2024-0000080	0724 MONTHLY POSTAGE FEE	Edit	08/01/2024	08/19/2024	07/30/2024	20,000.00
Vendor 548 - U.S. POST OFFICE Totals						Invoices 1 \$20,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24080500001	0724 ACCOUNT 360-6207 HEALTHCARE	Edit	07/30/2024	08/19/2024	07/01/2024	14,686.73
B24080600015	0724 ACCOUNT 360-4095 HEALTHCARE	Edit	07/30/2024	08/19/2024	07/01/2024	57,600.34
B24080500002	0724 ACCOUNT 360-6107 HEALTHCARE	Edit	07/31/2024	08/19/2024	07/01/2024	31,776.39
B24080500004	0724 ACCOUNT 360-4195 HEALTHCARE	Edit	07/31/2024	08/19/2024	07/01/2024	175,961.50
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals						Invoices 4 \$280,024.96
Vendor 5543 - UNITED TRUCKING, INC.						
20207	0724 SLUDGE DISPOSAL	Edit	07/24/2024	08/19/2024	07/30/2024	9,190.00
20213	0724 SLUDGE DISPOSAL	Edit	07/29/2024	08/19/2024	07/30/2024	30,837.50
20228	0724 SLUDGE DISPOSAL	Edit	07/30/2024	08/19/2024	07/30/2024	3,071.25
20229	0724 SLUDGE DISPOSAL	Edit	07/31/2024	08/19/2024	07/30/2024	5,915.00
Vendor 5543 - UNITED TRUCKING, INC. Totals						Invoices 4 \$49,013.75
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627294	0724 PARCEL DELIVERY SERVICE	Edit	07/20/2024	08/19/2024	07/30/2024	79.40
0000210W2F294	0724 PARCEL DELIVERY SERVICE	Edit	07/20/2024	08/19/2024	07/30/2024	32.90
000011W627304	0724 PARCEL DELIVERY SERVICE	Edit	07/27/2024	08/19/2024	07/30/2024	85.46
0000210W2F304	0724 PARCEL DELIVERY SERVICE	Edit	07/27/2024	08/19/2024	07/30/2024	32.90
000011W627314	0824 PARCEL DELIVERY SERVICE	Edit	08/03/2024	08/19/2024	08/30/2024	85.30
0000210W2F314	0824 PARCEL DELIVERY SERVICE	Edit	08/03/2024	08/19/2024	08/30/2024	233.26
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						Invoices 6 \$549.22
Vendor 308 - Valve Industries Inc.						
V1071024101CM	0724 INGERSOLL RAND AIR COMPRESSOR - O&M	Edit	07/10/2024	08/19/2024	07/30/2024	26,090.00
Vendor 308 - Valve Industries Inc. Totals						Invoices 1 \$26,090.00
Vendor 63 - VERIZON						
20240717	0824 FIOS 32ND ST 07/24/24-08/23/24 ACCT 656-041-117-0001-00	Edit	07/23/2024	08/19/2024	08/30/2024	120.64
Vendor 63 - VERIZON Totals						Invoices 1 \$120.64
Vendor 5708 - VERIZON ONLINE						
20240718	0724 SOLUTION BUNDLGE ACCT# 353-275-884-0001-68	Edit	07/18/2024	08/19/2024	07/30/2024	484.44
Vendor 5708 - VERIZON ONLINE Totals						Invoices 1 \$484.44
Vendor 5075 - W.B. MASON COMPANY, INC.						
245531599	0324 SUPPLIES - COMPUTER-OFFICE-ROAD CREW	Edit	03/28/2024	08/19/2024	03/30/2024	241.60
CM2668274	0324 SUPPLIES - COMPUTER-OFFICE-ROAD CREW	Edit	04/08/2024	08/19/2024	03/30/2024	(23.46)
246069028	0324 SUPPLIES - COMPUTER-OFFICE-ROAD CREW	Edit	04/23/2024	08/19/2024	03/30/2024	23.46
247906335	0724 COPY PAPER (15CS) - PURCHASING	Edit	07/19/2024	08/19/2024	07/30/2024	566.40
247957555	0724 OFFICE SUPPLIES - KIM M. ISGNATURE STAMP - ADMIN	Edit	07/23/2024	08/19/2024	07/30/2024	21.08
247958427	0724 OFFICE SUPPLIES -O&M-IT-ROAD-IPP-FRONT OFFICE	Edit	07/23/2024	08/19/2024	07/30/2024	346.62
247987383	0724 OFFICE SUPPLIES - KIM M. ISGNATURE STAMP - ADMIN	Edit	07/24/2024	08/19/2024	07/30/2024	27.99
247991317	0724 DRY ERASE MARKERS - ADMIN	Edit	07/24/2024	08/19/2024	07/30/2024	12.98
248136980	0724 BANKER BOXES - PURCHASING	Edit	07/31/2024	08/19/2024	07/31/2024	36.15
248149881	0724 COPY PAPER - O&M	Edit	07/31/2024	08/19/2024	07/30/2024	755.20
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 10 \$2,008.02
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06687	0724 (R32) SERVICE SGREEMENT - ELECT MAINT	Edit	07/01/2024	08/19/2024	07/30/2024	183.33
06657	0724 (R31) HVAC REPAIR & SERV @ DIGESTER BLDG - ELECT MAINT	Edit	07/12/2024	08/19/2024	07/30/2024	886.62
06658	0724 (R31) HVAC REPAIR & SERV @ DRIER BLDG - ELECT MAINT	Edit	07/12/2024	08/19/2024	07/30/2024	555.58
06659	0724 (R31) HVAC REPAIR & SERV @ DEWATERING BLDG - ELECT MAINT	Edit	07/12/2024	08/19/2024	07/30/2024	256.72
06732	0724 (R32) HVAC REPAIR & SERV @ MAINT WAREHOUSE - ELECT MAINT	Edit	07/26/2024	08/19/2024	07/30/2024	850.72
06733	0724 (R32) HVAC REPAIR & SERV @ ODOR SCRUBBER BLDG - ELECT MAINT	Edit	07/26/2024	08/19/2024	07/30/2024	383.14

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
06734	0724 (R32) HVAC REPAIR & SERV @ SLUDGE BLDG - ELECT MAINT	Edit	07/26/2024	08/19/2024	07/30/2024	2,098.22
06735	0724 (R32) HVAC REPAIR & SERV @ SOUTH OASIS BLDG-ELECT MAINT	Edit	07/26/2024	08/19/2024	07/30/2024	1,392.35
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						Invoices 8 \$6,606.88
Vendor 700 - WHITON, RICHARD						
202408	0824 INTRODUCTION TO WATER & WASTEWATER PROGRAM	Edit	08/02/2024	08/19/2024	08/30/2024	1,699.00
Vendor 700 - WHITON, RICHARD Totals						Invoices 1 \$1,699.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WS17259	0824 WET WELL SUPPLY & EXHAUST FAN MOTOR - ELECT MAINT	Edit	08/06/2024	08/19/2024	08/30/2024	1,687.40
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						Invoices 1 \$1,687.40
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC						
401352001	0724 MAGNETIC PICKUP SENSOR FOR T-370 - GARAGE	Edit	07/18/2024	08/19/2024	07/30/2024	360.47
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals						Invoices 1 \$360.47
Vendor ACTION MANAGEMENT GROUP						
202407	0724 REFUND 34-001693-0	Edit	07/31/2024	08/19/2024	07/30/2024	89.99
Vendor ACTION MANAGEMENT GROUP Totals						Invoices 1 \$89.99
Vendor MORSHED, MOHAMMED & YEASMIN, SABINA						
202407	0724 REFUND 28-000844-2	Edit	07/31/2024	08/19/2024	07/30/2024	954.38
Vendor MORSHED, MOHAMMED & YEASMIN, SABINA Totals						Invoices 1 \$954.38
Vendor RICKENBACH, REGINA						
202406	0624 REFUND 15-006319-6	Edit	06/20/2024	08/19/2024	06/30/2024	1,051.00
Vendor RICKENBACH, REGINA Totals						Invoices 1 \$1,051.00
Vendor STRIDICK, PAUL & GLORIA						
202407	0724 REFUND 24-000661-9	Edit	07/31/2024	08/19/2024	07/30/2024	10,979.62
Vendor STRIDICK, PAUL & GLORIA Totals						Invoices 1 \$10,979.62
Vendor WILLIAMS, CHARLES & LINDA						
202407	0724 REFUND 20-000429-9	Edit	07/30/2024	08/19/2024	07/30/2024	1,775.55
Vendor WILLIAMS, CHARLES & LINDA Totals						Invoices 1 \$1,775.55
Grand Totals						Invoices 234 \$2,796,003.12