

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
ATLAS COPCO FOR THE EMERGENCY PROCUREMENT OF VSA COMPRESSOR-
RELATED ITEMS PURSUANT TO N.J.S.A 40A:11-6

R-24:11-195

Whereas, oxygen generation is a critical component of the activated sludge process and has direct impact on the level of wastewater treatment achieved by the Camden County Municipal Utilities Authority's ("CCMUA") wastewater treatment facility; and

Whereas, half of the air compressor system for the VSA facility is out of service requiring parts and repairs to the VSA control system; and

Whereas, because the generation of oxygen is vital to the CCMUA plant's operation, its continuous, uninterrupted operation must be ensured; and

Whereas, in addition, the absence of a continuous, uninterrupted supply of oxygen would impede the CCMUA's ability to meet NJDEP permit requirements; and

Whereas, Atlas Copco has provided the CCMUA with two quotes; one in the amount of \$6,405.68 to replace all main motor starter/contactors on compressors Serial #'s API786346 and API785414 and the other in the amount of \$4,662.28 to replace various air dryer compressors parts Serial #'s API088787 and API088788; and

Whereas, any disruption in the production of pure oxygen would significantly impair the CCMUA plant's operations which, in turn, could have a grave impact on human health, safety and welfare, as well as the welfare of the community and environment; and

Whereas, the need to procure a parts and service for the compressed air system and under emergent circumstances could not have been reasonably foreseen; and

Whereas, the Authority and Atlas Copco have agreed to the provision of parts and service to repair the instrument compressed air system for the VSA facility.



Now, Therefore Be it Resolved by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, an agreement to procure a temporary compressed air system and repair of the existing out-of-service system from Atlas Copco utilizing an emergency procurement as allowed under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

ADOPTED: November 18, 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 November 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Marketing and Public Communication Services to Clearbridge Branding Agency

R-24:11-196

Whereas, pursuant to Resolution #R-24:8-148, the CCMUA issued Competitive Contract Procurement CCRFP #2024-17 to procure professional marketing and public communication services; and

Whereas, six (6) responses were received, with results as follows:

Raftelis	\$ 78,677.00
TND Trainings & Market	\$ 96,140.00
Fifteen East Media	\$ 96,600.00 (Quoted \$8,050.00 Per month)
Clearbridge Branding	\$ 97,020.00
SCG Advertising Public Relations	\$ 99,795.00
Setroc	\$ 100,000.00

Whereas, the RFP Review Committee reviewed the submissions and determined that Clearbridge Branding Agency's proposal was in order from a Technical, Management and Cost perspective and recommends award of a contract for said services; and

Whereas, the CCMUA has followed the procedures set forth in the applicable competitive contracting procedures of the Local Public Contracts Law, N.J.S.A. 40A:11-4.1 et seq., and the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Clearbridge Branding Agency for marketing and public communication services in the not to exceed amount of \$97,020.

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: November 18, 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 November 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #24-26, SUPPLY AND DELIVERY OF PARTS FOR FAIRBANKS MORSE PUMPS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

R-24:11-197

Whereas, on October 17, 2024, one (1) sealed bid was received from Kappe Associates (“Kappe”) for Specification #24-26, Supply and Delivery of Parts for Fairbanks Morse pumps; and

Whereas, upon review of the bid submitted by Kappe, it was determined that the apparent low bidder did not fully 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 Kappe 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 Supply and Delivery of Parts for Fairbanks Morse Pumps, 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 #24-26, Supply and Delivery of Parts for Fairbanks Morse Pumps, 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: November 18, 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 November 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **AUTHORIZING THE REJECTION OF BIDS RECEIVED FOR SPECIFICATION #24-27, SUPPLY AND DELIVERY OF PARTS FOR XYLEM (FORMERLY ITT ALLIS CHALMERS) PUMPS AND AUTHORIZE READVERTISEMENT OF BIDS**

R-24:11-198

WHEREAS, one (1) sealed bid was received on October 22, 2024 from Xylem Water Solutions ("Xylem") for the Supply and Delivery of Parts for Xylem (formerly ITT Allis Chalmers) Pumps, in accordance with Specification #24-27; and

WHEREAS, upon review of the bid submitted by Xylem it was determined that the apparent low bidder did not fully complete Exhibit E, Statement of Corporate Ownership, as required pursuant to the form's explicit instructions; and

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

WHEREAS, the Authority has determined to reject and to rebid for the supply and delivery of Parts for Xylem ITT Chalmers Pumps, as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the Authority Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Specification #24-27, Supply and Delivery of Parts for Xylem ITT Allis Chalmers Pumps, and further authorizes the Authority staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: November 18, 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 November 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE PAYMENT OF AN INVOICE TO TYLER TECHNOLOGIES INC. FOR ANNUAL SUPPORT & UPDATE LICENSING SERVICES TO THE CCMUA'S FINANCIAL AND PURCHASING MANAGEMENT SOFTWARE PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

R-24:11-199

WHEREAS, the Camden County Municipal Utilities Authority utilizes New World Financial and Purchasing software; and

WHEREAS, in or around November 2015, Tyler Technologies Inc. acquired New World Systems Corporation, and, through the acquisition, Tyler Technologies became the exclusive provider of the New World Financial and Purchasing Software and related upgrades that are used by the CCMUA; and

WHEREAS, the CCMUA and Tyler Technologies entered into a license and service agreement on November 26, 2018 via Resolution #R-18:11-161; and

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

WHEREAS, the CCMUA has relied on and utilized the New World Purchasing and Financial Software for approximately thirty-three (33) years, and New World's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Tyler Technologies Inc. has issued an invoice (#045-488771), dated November 15, 2024 to the CCMUA in the amount of \$39,836.77 for Support and Update Licensing for the Purchasing, Financial Management Base Suite, Project Grant Accounting and Fixed Assets software packages; 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 in the amount of \$39,836.77 submitted by Tyler Technologies Inc. related to the CCMUA's existing New World Financial and Purchasing software.

ADOPTED: November 18, 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 November 18, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3) FOR SPECIFICATION #24-20(A), SUPPLY & DELIVERY OF CHLORINE TANK GEAR BOX MIXERS

#R-24:11-200

WHEREAS, on June 28, 2024, the Camden County Municipal Utilities Authority (CCMUA) received one (1) sealed bid for Specification #24-20, supply & delivery of chlorine tank gear box mixers; and

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

WHEREAS, on August 1, 2024 the CCMUA received zero (0) sealed bids for Specification #24-20(A); and

WHEREAS, the CCMUA has advertised for bids for supply & delivery of chlorine tank gear box mixers 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 supply & delivery of chlorine tank gear box mixers for the CCMUA's sewage treatment plant process.

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 supply & delivery of chlorine tank gear box mixers.

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: November 18, 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 November 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE OF VEHICLES UNDER VARIOUS COOPERATIVE PURCHASING PROGRAMS

#R-24:11-201

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 is necessary to replace several CCMUA's vehicles 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 and the Bergen County Co-operative, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>NAME</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Pellegrino Chevrolet Bergen County Co-Op #24-43	2024 Chevrolet Equinox #247350 or alternate #112325	1	Not to Exceed \$ 49,890.00
Nielson Ford of Morristown NJ State Cooperative #24-FLEET-77710	2024 Ford F-150 Lightning XLT 4WD	1	\$ 63,638.00
	NOT TO EXCEED TOTAL		\$113,528.00

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 purchases of the goods and/or services, as shown on the attached quote with Pellegrino Chevrolet and Nielson Ford in the total not to exceed amount of \$113,528, in accordance with N.J.S.A 40A:11-12.

ADOPTED: November 18, 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 November 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:11-202

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 November 13, 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: November 18, 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 November 18, 2024.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-24:11

Authorizing payment of \$ 16,144.43 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX (FAX TO EMAIL)	(P-CARD)	34.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	4,938.29
CARL J. BUSH CO. (RADIATOR FAN)	(P-CARD)	1,995.00
HOME DEPOT (PAINT, KITCHEN APPLIANCE))	(P-CARD)	357.86
VERIZON WIRELESS (GPS SERVICE)	(P-CARD)	291.91
SIMPLY BREAKERS (FUSES)	(P-CARD)	63.87
BUY RAILING (GATE HINGE & LATCH ASSEMBLY PARTIAL PAY'T))	(P-CARD)	3,842.64
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
UNITED STATES FLAG STORE (FLAGS & POLES)	(P-CARD)	417.13
CLEARCHECKS (BACKGROUND CHECK)	(P-CARD)	39.99
STANDARD ELECTRIC SUPPLY (ELECTRICAL PARTS)	(P-CARD)	1,010.94
MAGNALUBE INC. (GREASE CARTRIDGE)	(P-CARD)	2,642.61
HD SUPPLY (CLEANING POWDER)	(P-CARD)	102.35
THE TRAINING CENTER (OPERATIONS LOGBOOKS)	(P-CARD)	260.00
LUG ALL STORE (TOOLS)	(P-CARD)	137.85
TOTAL		\$ 16,144.43

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

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

**Authorizing payment of \$1,273,716.41 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 1384 - A & A GLASS INC.						
W191413	1024 (R1) REPLACE SINDSHIELD ON T-438 - GARAGE	Edit	10/07/2024	11/04/2024	10/31/2024	350.00
				Vendor 1384 - A & A GLASS INC. Totals		
				Invoices	1	\$350.00
Vendor 3625 - ACE MOTOR SALES						
235849	1024 (R8) A CONTROL FOR T-463 - GARAGE	Edit	10/01/2024	11/04/2024	10/31/2024	59.99
				Vendor 3625 - ACE MOTOR SALES Totals		
				Invoices	1	\$59.99
Vendor 5015 - ACI PAYMENTS						
1000125504	0924 PROCESS ONLINE PAYMENTS	Edit	10/16/2024	11/04/2024	09/30/2024	57.25
				Vendor 5015 - ACI PAYMENTS Totals		
				Invoices	1	\$57.25
Vendor 702 - AED Brands						
170658	1024 AED'S FOR ADMIN / SERVICE BLDG 3RD FL - SAFETY	Edit	10/10/2024	11/04/2024	10/31/2024	4,200.00
				Vendor 702 - AED Brands Totals		
				Invoices	1	\$4,200.00
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY						
284051483	0924 (R4) BRP & GBT PARTS - MAINTENANCE	Edit	09/13/2024	11/04/2024	09/30/2024	34,194.22
285757690	1024 BELT FILTER PRESS OPERATION TRAINING - MAINTENANCE	Edit	10/08/2024	11/04/2024	10/30/2024	9,200.00
				Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals		
				Invoices	2	\$43,394.22
Vendor 5461 - ALS GROUP USA, CORP						
ALS240801	0824 LAB TESTING 40-2697741 THRU 40-2698310	Edit	08/15/2024	11/04/2024	08/30/2024	5,708.00
ALS240927	0924 LAB TESTING 40-2705944 THRU 40-2708024	Edit	09/30/2024	11/04/2024	09/30/2024	11,406.00
ALS241001	1024 LAB TESTING 40-2708541 THRU 40-2708867	Edit	10/10/2024	11/04/2024	10/31/2024	3,718.00
ALS241011	1024 LAB TESTING 40-2709441 THRU 40-2709525	Edit	10/17/2024	11/04/2024	10/31/2024	2,600.00
				Vendor 5461 - ALS GROUP USA, CORP Totals		
				Invoices	4	\$23,432.00
Vendor 4681 - AMAZON.COM						
1MK4-PW49-4YWR	1024 EVENT TABLING SUPPLIES - ENGINEERING	Edit	09/24/2024	11/04/2024	10/31/2024	87.85
				Vendor 4681 - AMAZON.COM Totals		
				Invoices	1	\$87.85
Vendor 486 - American Aquatic Testing, Inc.						
13735	1024 LAB TESTING - LAB	Edit	10/23/2024	11/04/2024	10/30/2024	575.00
				Vendor 486 - American Aquatic Testing, Inc. Totals		
				Invoices	1	\$575.00
Vendor 7450 - AMERICAN WEAR INC.						
10256757	1024 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/08/2024	11/04/2024	10/31/2024	877.96
10259094	1024 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/15/2024	11/04/2024	10/30/2024	663.96
10261403	1024 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/22/2024	11/04/2024	10/31/2024	663.96
				Vendor 7450 - AMERICAN WEAR INC. Totals		
				Invoices	3	\$2,205.88
Vendor 692 - AT&T Mobility						
09262024	1024 REMOTE WIFI DEVICE AND USAGE 287346440669X10042024	Edit	09/27/2024	11/04/2024	10/30/2024	36.99
				Vendor 692 - AT&T Mobility Totals		
				Invoices	1	\$36.99
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200482302529	0924 WATERFORD ST LIGHTS 5501-2577-031	Edit	10/01/2024	11/04/2024	09/30/2024	95.89
200732228960	0924 GIBBSBORO MS 5500-6438-240	Edit	10/08/2024	11/04/2024	09/30/2024	35.41
200942056806	0924 STRATFORD PS 5500-3962-010	Edit	10/09/2024	11/04/2024	09/30/2024	6,484.46
200272338452	0924 CLEMENTON PS 5500-3646-761	Edit	10/14/2024	11/04/2024	09/30/2024	5,376.66
20190597025	0924 LINDENWOLD MS 5500-6255-149	Edit	10/14/2024	11/04/2024	09/30/2024	19.87
				Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		
				Invoices	5	\$12,012.29
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC						
1124087760	0824 ATLAS COPCO SERVICE VSA - OPERATIONS	Edit	08/23/2024	11/04/2024	08/30/2024	2,537.86
				Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals		
				Invoices	1	\$2,537.86
Vendor 5779 - B AND B TREE SERVICE						
20241011	1024 (R2) STUMP REMOVAL (10) AT PLANT - INTERCEPTOR	Edit	10/11/2024	11/04/2024	10/31/2024	1,000.00
				Vendor 5779 - B AND B TREE SERVICE Totals		
				Invoices	1	\$1,000.00
Vendor 412 - BlueTriton Brands, Inc.						
04116701449080	0924 JACKSTON ST - DELIVERY - RENT	Edit	09/01/2024	11/04/2024	09/30/2024	63.68
04J6701449080	1024 JACKSTON ST - DELIVERY - RENT	Edit	10/08/2024	11/04/2024	10/31/2024	626.48
04J6701449077	1024 FARRY AVE - DELIVERY - RENT	Edit	10/22/2024	11/04/2024	10/31/2024	24.02
				Vendor 412 - BlueTriton Brands, Inc. Totals		
				Invoices	3	\$714.18
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS						
101372372	1024 BRAKES FOR T-460 - GARAGE	Edit	10/07/2024	11/04/2024	10/31/2024	833.27
101373633	1024 BRAKE ROTOR, TOW PAD FOR T-453 - GARAGE	Edit	10/11/2024	11/04/2024	10/31/2024	1,308.16
				Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		
				Invoices	2	\$2,141.43
Vendor 7171 - CAMDEN BIOENERGY, LLC						
3039-000066	0924 CHP FACILITY OPERATIONS	Edit	09/30/2024	11/04/2024	09/30/2024	172,793.00
				Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		
				Invoices	1	\$172,793.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC						
200100234215	0924 SOLAR ENERGY	Edit	10/03/2024	11/04/2024	09/30/2024	4,776.68
				Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		
				Invoices	1	\$4,776.68
Vendor 174 - CAMDEN, CITY OF						
2024-00000115	0924 WATER 77-0685618-9 6/20-9/19/24	Edit	10/15/2024	11/04/2024	09/30/2024	61.41
				Vendor 174 - CAMDEN, CITY OF Totals		
				Invoices	1	\$61.41
Vendor 3793 - CARROT-TOP INDUSTRIES						
INV133013	0824 NYLON US FLAG (6) - PURCHASING	Edit	08/14/2024	11/04/2024	08/30/2024	435.93

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3793 - CARROT-TOP INDUSTRIES Totals						
					Invoices	1 \$435.93
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20241013	1024 BUSINESS INTERNET 10/13-11/12/24 ACCT# 8499051561019997	Edit	10/13/2024	11/04/2024	10/31/2024	181.79
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						
					Invoices	1 \$181.79
Vendor 7783 - CONCENTRA						
517228182	0924 PHYSICALS M. MCCLEAN - H/R	Edit	09/27/2024	11/04/2024	09/30/2024	208.00
Vendor 7783 - CONCENTRA Totals						
					Invoices	1 \$208.00
Vendor 7603 - CORE CONSULTING GROUP						
1516	1024 CONSULTING SVC-HR STRATEGIC PLANNING PROJECT-ADMIN	Edit	10/15/2024	11/04/2024	10/30/2024	6,393.00
Vendor 7603 - CORE CONSULTING GROUP Totals						
					Invoices	1 \$6,393.00
Vendor 217 - COURIER POST						
0006674033	0924 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	Edit	09/30/2024	11/04/2024	09/30/2024	1,131.58
Vendor 217 - COURIER POST Totals						
					Invoices	1 \$1,131.58
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE						
276648	0824 NJIB CAMDEN - PENNSAUKEN CSO DISCONNECT (\$340640-32)	Edit	09/16/2024	11/04/2024	08/31/2024	2,119.89
276649	0824 I-BANK PS & INTERCEPTOR UPGRADES (\$340640-34)	Edit	09/16/2024	11/04/2024	08/31/2024	795.50
276650	0824 I-BANK SLUDGE DRYER REHABILITATION (\$340640-37)	Edit	09/16/2024	11/04/2024	08/31/2024	774.00
276651	0824 2016-2024 NJIB	Edit	09/16/2024	11/04/2024	08/31/2024	279.50
277164	0924 I-BANK PS & INTERCEPTOR UPGRADES (\$340640-34)	Edit	10/11/2024	11/04/2024	09/30/2024	518.70
277165	0924 I-BANK SLUDGE DRYER REHABILITATION (\$340640-37)	Edit	10/11/2024	11/04/2024	09/30/2024	322.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals						
					Invoices	6 \$4,810.09
Vendor 4433 - DELL MARKETING LP.						
10778283972	1024 ADDITIONAL NEEDED EAMIL ONLY LICENSES - IT	Edit	10/22/2024	11/04/2024	10/31/2024	254.10
Vendor 4433 - DELL MARKETING LP. Totals						
					Invoices	1 \$254.10
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS						
240410	1024 LIHWAP REFUND 22-001069-8	Edit	10/17/2024	11/04/2024	10/31/2024	807.20
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS Totals						
					Invoices	1 \$807.20
Vendor 380 - Docutrend Imaging Solutions						
45762498	1024 PRINTERS - ENGINEERING	Edit	10/12/2024	11/04/2024	10/31/2024	799.00
Vendor 380 - Docutrend Imaging Solutions Totals						
					Invoices	1 \$799.00
Vendor 7822 - DREXEL UNIVERSITY						
241164-5	0824 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	Edit	08/31/2024	11/04/2024	08/30/2024	10,013.31
Vendor 7822 - DREXEL UNIVERSITY Totals						
					Invoices	1 \$10,013.31
Vendor 472 - Eastern Armored Car Services, Inc.						
0034835	1024 DAILY ARMORED CAR SERVICE - FINANCE	Edit	10/15/2024	11/04/2024	10/31/2024	1,008.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals						
					Invoices	1 \$1,008.00
Vendor 5047 - EPIC A SYNAGRO COMPANY						
51663	0924 SLUDGE DISPOSAL	Edit	10/01/2024	11/04/2024	09/30/2024	32,799.78
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals						
					Invoices	1 \$32,799.78
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906678592	0924 (R2) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	Edit	09/30/2024	11/04/2024	09/30/2024	55,108.34
906678600	0924 (R2) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	Edit	09/30/2024	11/04/2024	09/30/2024	86,190.48
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals						
					Invoices	2 \$141,298.82
Vendor 290 - FEDEX						
9-682-79016	1024 SHIPPING SERVICE	Edit	10/07/2024	11/04/2024	10/31/2024	39.02
Vendor 290 - FEDEX Totals						
					Invoices	1 \$39.02
Vendor 429 - Fire and Security Technologies						
202402068	0924 (R9) LAKELAND PS SPRINKLER HORN/STROBE - SAFETY	Edit	09/25/2024	11/04/2024	09/30/2024	3,500.00
Vendor 429 - Fire and Security Technologies Totals						
					Invoices	1 \$3,500.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
202738	0924 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	10/16/2024	11/04/2024	09/30/2024	47.40
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals						
					Invoices	1 \$47.40
Vendor 2897 - FOLEY, INCORPORATED						
INV0411866	0924 (R1) CONTROL GP FOR CROSS KEYS GENERATOR - GARAGE	Edit	09/05/2024	11/04/2024	09/30/2024	1,391.65
Vendor 2897 - FOLEY, INCORPORATED Totals						
					Invoices	1 \$1,391.65
Vendor 7815 - FULTON BANK OF NJ						
202409	0924 ANALYSIS FEE	Edit	09/30/2024	11/04/2024	09/30/2024	1,318.46
Vendor 7815 - FULTON BANK OF NJ Totals						
					Invoices	1 \$1,318.46
Vendor 686 - GALCO						
4685109	0924 PUMP STATIONS - FLOMATCHER CONTROLS (6) - ELECTRIC MAINT	Edit	09/09/2024	11/04/2024	09/30/2024	5,273.05
Vendor 686 - GALCO Totals						
					Invoices	1 \$5,273.05
Vendor 1196 - GRAINGER						
9213001325	0824 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	08/12/2024	11/04/2024	08/31/2024	3,409.35
9214782295	0824 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	08/14/2024	11/04/2024	08/31/2024	117.09
9215081432	0824 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	08/14/2024	11/04/2024	08/31/2024	120.48
9217918912	1024 FIRE EXTINGUISHER CABINET (6) - SAFETY	Edit	08/16/2024	11/04/2024	10/31/2024	1,200.18
9227552784	0824 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	08/26/2024	11/04/2024	08/31/2024	150.00
9230347289	0824 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	08/27/2024	11/04/2024	08/31/2024	234.18
9255318397	0924 KEY TAGS (4) - GARAGE	Edit	09/09/2024	11/04/2024	09/30/2024	63.36
9261945597	0924 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/26/2024	11/04/2024	09/30/2024	1,575.90

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
9262349210	0924 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/26/2024	11/04/2024	09/30/2024	5,388.66	
9265952102	1024 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/30/2024	11/04/2024	10/31/2024	39.03	
9273766700	1024 DRY WIPE DISPENSER (250) - WAREHOUSE	Edit	10/08/2024	11/04/2024	10/31/2024	8,500.00	
9276975670	1024 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/10/2024	11/04/2024	10/31/2024	238.40	
9281209909	1024 REPLENISH STOCK - MAINTENANCE	Edit	10/15/2024	11/04/2024	10/31/2024	1,158.70	
9281231168	1024 REPLENISH STOCK - MAINTENANCE	Edit	10/15/2024	11/04/2024	10/31/2024	1,197.59	
9282028118	1024 D1 PLANT AIR HANDLER UNITS - PREVENTAIVE MAINTENANCE	Edit	10/15/2024	11/04/2024	10/31/2024	5,599.08	
9282028126	1024 STOCK-SUPPLIES - INTERCEPTOR	Edit	10/15/2024	11/04/2024	10/31/2024	1,799.04	
9282445346	1024 EXTERNAL POWER INVERTER (5) - IT	Edit	10/16/2024	11/04/2024	10/31/2024	639.00	
9283036367	1024 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/16/2024	11/04/2024	10/31/2024	160.64	
9283036383	1024 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/16/2024	11/04/2024	10/31/2024	1,264.10	
9283265305	1024 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/16/2024	11/04/2024	10/31/2024	1,008.00	
9283265313	1024 FAN FOR MT EPHRAIM METERING STATION-SUPPLIES - ENTERCEPTOR	Edit	10/16/2024	11/04/2024	10/31/2024	1,408.59	
9285884095	1024 MAINT FOR ADMIN USE- DOOR STOPS (20) - WAREHOUSE	Edit	10/18/2024	11/04/2024	10/31/2024	118.00	
9285955812	1024 FLEXIBLE RUBBER CABLE FLOOR COVERS (2) - SAFETY	Edit	10/18/2024	11/04/2024	10/31/2024	444.42	
Vendor 1196 - GRAINGER Totals						23	\$35,833.79
Vendor 5189 - HOOVER TRUCK CENTERS INC.							
219738P	1024 (R7) AIR FILTER, FUEL KIT FOR T0467 & T-457 - GARAGE	Edit	10/07/2024	11/04/2024	10/31/2024	880.00	
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals						1	\$880.00
Vendor 7856 - JERSEY MAIL SYSTEMS							
37661679	1024 POSTAL SYSTEM RENTAL - PURCHASING	Edit	10/14/2024	11/04/2024	10/31/2024	407.00	
Vendor 7856 - JERSEY MAIL SYSTEMS Totals						1	\$407.00
Vendor 111 - LINDENWOLD, BOROUGH OF							
202410	1024 REFUND 22-000408-9	Edit	10/15/2024	11/04/2024	10/31/2024	203.20	
202410A	1024 REFUND 22-004244-4	Edit	10/15/2024	11/04/2024	10/31/2024	200.16	
Vendor 111 - LINDENWOLD, BOROUGH OF Totals						2	\$403.36
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION							
20241017	1024 ANNUAL ADMIN FEE FOR ONLNCE ACCTSS- ACCT# OL020210	Edit	10/17/2024	11/04/2024	10/31/2024	150.00	
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals						1	\$150.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section							
6869-153501	0924 (R3) CORE DEPOSIT - GARAGE	Edit	09/10/2024	11/04/2024	09/30/2024	(82.50)	
6869-155089	0924 (R3) REAR VIEW MIRROR T363 - GARAGE	Edit	09/24/2024	11/04/2024	09/30/2024	133.38	
6869-155287	0924 (R3) SHOCK ABSORBER, BALL JOINT - T-438	Edit	09/25/2024	11/04/2024	09/30/2024	578.96	
6869-155509	0924 (R3) OIL FILTER FOR STOCK (6) - GARAGE	Edit	09/27/2024	11/04/2024	09/30/2024	45.30	
6869-155973	1024 (R4) FRONT & BACK BRAKES - T-360 - GARAGE	Edit	10/02/2024	11/04/2024	10/31/2024	528.43	
6869-156218	1024 (R4) OIL FILTER - T-487 - GARAGE	Edit	10/04/2024	11/04/2024	10/31/2024	4.00	
6869-156485	1024 (R4) AIR FILTERS (12), OIL FILTERS (6) - GARAGE	Edit	10/07/2024	11/04/2024	10/31/2024	708.84	
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals						7	\$1,916.41
Vendor 5782 - NATIONAL VISION ADMINISTRATORS							
4446218	1024 ACCOUNT 51075 VISION	Edit	10/17/2024	11/04/2024	11/01/2024	75.64	
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals						1	\$75.64
Vendor 3344 - NICHEM							
31869	0724 (R6) REPLACEMENT OF CARBON AT PS - INTERCEPTOR	Edit	07/12/2024	11/04/2024	07/30/2024	206,800.00	
Vendor 3344 - NICHEM Totals						1	\$206,800.00
Vendor 661 - NJ - AMERICAN WATER CO.							
651256588049	0924 RUNNEMEDE PS 1018-210025549134	Edit	10/02/2024	11/04/2024	09/30/2024	3,684.46	
651256588050	0924 RUNNEMEDE FS 1018-210025549233	Edit	10/02/2024	11/04/2024	09/30/2024	128.36	
652506561257	0924 KINGSTON FS 1018-210026457320	Edit	10/02/2024	11/04/2024	09/30/2024	605.83	
655006506215	0924 W. COLLINGSWOOD PS 1018-210028104127	Edit	10/02/2024	11/04/2024	09/30/2024	519.31	
606256768861	0924 CHEWS LANDING FS 1018-210025548858	Edit	10/04/2024	11/04/2024	09/30/2024	129.74	
606256768862	0924 CHEWS LANDING PS 1018-210025548940	Edit	10/04/2024	11/04/2024	09/30/2024	2,603.39	
611256639402	0924 BALDWINS RUN FS 1018-210026318098	Edit	10/04/2024	11/04/2024	09/30/2024	130.63	
653756541193	0924 BALDWINS RUN PS 1018-210026318166	Edit	10/07/2024	11/04/2024	09/30/2024	204.15	
658756407794	0924 CATALINA HILLS FS 1018-210026395125	Edit	10/14/2024	11/04/2024	09/30/2024	131.35	
658756407824	0924 CATALINA HILLS PS 1018-210026395224	Edit	10/14/2024	11/04/2024	09/30/2024	455.60	
665005947919	0924 BROOKFIELD PS 1018-210026806779	Edit	10/15/2024	11/04/2024	09/30/2024	76.45	
Vendor 661 - NJ - AMERICAN WATER CO. Totals						11	\$8,669.27
Vendor 2472 - NORTHERN TOOL & EQUIPMENT							
54011940	0924 HOSE KIT (20) INTERCEPTOR	Edit	09/12/2024	11/04/2024	09/30/2024	1,700.00	
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals						1	\$1,700.00
Vendor 6175 - NRG BUSINESS MARKETING							
HS44484962	0924 GAS SUPPLY 596296-26641	Edit	10/07/2024	11/04/2024	09/30/2024	661.24	
HS44484963	0924 GAS SUPPLY 596296-26642	Edit	10/07/2024	11/04/2024	09/30/2024	604.01	
HS44484964	0924 GAS SUPPLY 596296-26643	Edit	10/07/2024	11/04/2024	09/30/2024	604.01	
HS44486547	0924 GAS SUPPLY 596296-957878	Edit	10/07/2024	11/04/2024	09/30/2024	27,448.10	
HS44488135	0924 GAS SUPPLY 596296-31554	Edit	10/08/2024	11/04/2024	09/30/2024	12,164.07	
Vendor 6175 - NRG BUSINESS MARKETING Totals						5	\$41,481.43
Vendor 4112 - OPTIMUM CONTROLS CORP.							
047367	0924 PTF RAW SEWAGE PUMP CONTROL PANEL PLC-ELEC MAINT	Edit	09/30/2024	11/04/2024	09/30/2024	2,452.41	
Vendor 4112 - OPTIMUM CONTROLS CORP. Totals						1	\$2,452.41

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 7790 - PARAGON CONSULTING SERVICES						
74726	0924 CUSTOMER SERVICE COMPUTING	Edit	10/09/2024	11/04/2024	09/30/2024	8,290.00
74727	0924 DANIEL'S LAW PROJECT - CUSTOMER SERVICE	Edit	10/09/2024	11/04/2024	09/30/2024	632.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals				Invoices	2	\$8,922.50
Vendor 726 - PHILADELPHIA INQUIRER						
IN50447	0924 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	09/29/2024	11/04/2024	09/30/2024	1,376.43
Vendor 726 - PHILADELPHIA INQUIRER Totals				Invoices	1	\$1,376.43
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600509272723	0924 BROOKLAWN MS 73-796-967-18	Edit	10/03/2024	11/04/2024	09/30/2024	47.65
600509272724	0924 LAKELAND PS 73-796-980-01	Edit	10/03/2024	11/04/2024	09/30/2024	983.58
600009340694	0924 MAIN PLANT GAS 42-006-095-09	Edit	10/07/2024	11/04/2024	09/30/2024	267.15
600009340694A	0924 MAIN PLANT ELECTRIC 42-006-095-09	Edit	10/07/2024	11/04/2024	09/30/2024	64,322.79
603708353521	0924 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	10/07/2024	11/04/2024	09/30/2024	2,324.46
605606548039	0924 MAIN PLANT GAS 74-524-924-04	Edit	10/07/2024	11/04/2024	09/30/2024	180.79
605905491359	0924 MAIN PLANT GAS 75-119-281-02	Edit	10/07/2024	11/04/2024	09/30/2024	20.23
601509084345	0924 BALDWIN'S RUN PS 42-475-546-03	Edit	10/08/2024	11/04/2024	09/30/2024	8,952.70
602408787224	0924 GLOUCESTER PS 42-004-946-04	Edit	10/08/2024	11/04/2024	09/30/2024	10,937.52
603008936317	0924 MAIN PLANT GAS 68-841-515-01	Edit	10/08/2024	11/04/2024	09/30/2024	3,683.42
600809249009	0924 COLUMBIA LAKES PS 42-475-541-07	Edit	10/09/2024	11/04/2024	09/30/2024	2,089.44
600809249010	0924 KINGSTON PS 42-475-544-09	Edit	10/09/2024	11/04/2024	09/30/2024	2,144.80
602208862169	0924 PENNSAUKEN MS 73-796-959-08	Edit	10/09/2024	11/04/2024	09/30/2024	112.25
605007644934	0924 BROOKFIELD PS 73-796-971-02	Edit	10/11/2024	11/04/2024	09/30/2024	449.62
605007644935	0924 KINGS HWY MS 73-796-978-03	Edit	10/11/2024	11/04/2024	09/30/2024	39.91
601009205771	0924 WOODCREST MS 73-796-966-02	Edit	10/14/2024	11/04/2024	09/30/2024	36.38
601209166042	0924 COOPER RIVER PS 42-475-545-06	Edit	10/14/2024	11/04/2024	09/30/2024	11,624.05
6030108943422	0924 MAIN PLANT GAS 42-534-545-18	Edit	10/14/2024	11/04/2024	09/30/2024	7,260.92
600009355433	0924 LAWN SIDE PS 42-475-538-01	Edit	10/15/2024	11/04/2024	09/30/2024	10,059.00
60330858330	0924 CHELTON AVE 73-796-977-06	Edit	10/16/2024	11/04/2024	09/30/2024	202.85
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	20	\$125,739.51
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
170	1024 JANITORIAL - ADMIN/SVC BLDG	Edit	10/14/2024	11/04/2024	10/30/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals				Invoices	1	\$3,500.00
Vendor 5416 - RARITAN GROUP						
3170375	1024 MAINTENANCE STOCK - WAREHOUSE	Edit	10/09/2024	11/04/2024	10/31/2024	17.40
Vendor 5416 - RARITAN GROUP Totals				Invoices	1	\$17.40
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
83683	1124 CONTINUING EDUCATION - A. WYLD 11/05/24-12/17/24	Edit	10/21/2024	11/04/2024	11/30/2024	821.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals				Invoices	1	\$821.00
Vendor 721 - SCIENTIFIC APPARATUS SERV.						
76081	0124 ANNUAL SERVICE CONTRACT-SASE 2024 01/01/24-12/31/24	Edit	02/14/2024	11/04/2024	01/31/2024	3,723.00
Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals				Invoices	1	\$3,723.00
Vendor 5997 - SHI INTERNATIONAL CORP.						
B16314403	1222 SOPHOS CENTRAL SERVER SOFTWARE 3 YRS 12/8/22-12/7/25-IT	Edit	12/31/2022	11/04/2024	01/01/2023	2,222.40
B17629775	1023 AUTOCAD SOFTWARE MAINT 3 YR SUB-10/21/23-10/20/26-IT	Edit	11/17/2023	11/04/2024	10/31/2023	14,006.00
B18890273	1024 REPLACE BROKEN PHONE CASE	Edit	10/03/2024	11/04/2024	10/31/2024	12.16
B18969814	1024 WIRE CRIMPER WITH BUILT IN CABLE (6) - IT	Edit	10/24/2024	11/04/2024	10/31/2024	334.44
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	4	\$16,575.00
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
6012093498	0924 EVENT TABLING SUPPLIES - ENGINEERING	Edit	09/18/2024	11/04/2024	09/30/2024	45.82
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	1	\$45.82
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
52144	0724 SLUDGE DISPOSAL	Edit	10/08/2024	11/04/2024	07/30/2024	1,625.25
52145	0724 SLUDGE DISPOSAL	Edit	10/08/2024	11/04/2024	07/30/2024	6,585.75
52146	0724 SLUDGE DISPOSAL	Edit	10/08/2024	11/04/2024	07/30/2024	8,574.75
52147	0824 SLUDGE DISPOSAL	Edit	10/08/2024	11/04/2024	08/31/2024	21,285.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals				Invoices	4	\$38,070.75
Vendor 5921 - TELESYSTEM						
1289296	1024 TELEPHONE SERVICE	Edit	10/01/2024	11/04/2024	10/31/2024	1,924.55
Vendor 5921 - TELESYSTEM Totals				Invoices	1	\$1,924.55
Vendor 6014 - THESING POWER SWEEPING, INC.						
544247	1024 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	10/07/2024	11/04/2024	10/31/2024	657.80
544353	1024 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	10/14/2024	11/04/2024	10/31/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices	2	\$1,315.60
Vendor 6666 - THOMSON REUTERS						
850824956	0924 SUBSCRIPTION CHARGES 09/01/2024-09/30/2024	Edit	10/01/2024	11/04/2024	09/30/2024	879.20
Vendor 6666 - THOMSON REUTERS Totals				Invoices	1	\$879.20
Vendor 4637 - TIRE CORRAL						
2074361	0724 TIRES FOR T-271 - GARAGE	Edit	07/19/2024	11/04/2024	07/30/2024	460.95
2075528	0824 TIRES FOR T-357 - GARAGE	Edit	08/27/2024	11/04/2024	08/30/2024	980.36
2075633	0824 TIRES FOR STOCK - GARAGE	Edit	08/30/2024	11/04/2024	08/30/2024	4,018.36

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
189674	1024 (R5) TIRES FOR ROAD CREW TRAILER - GARAGE	Edit	10/02/2024	11/04/2024	10/31/2024	339.04	
Vendor 4637 - TIRE CORRAL Totals				Invoices	4	\$5,798.71	
Vendor 5258 - TOWNSHIP OF WINSLOW							
2024-00000112	1024 BEEBETOWN RD 9285558-0	Edit	10/17/2024	11/04/2024	10/31/2024	212.00	
2024-00000113	1024 SICKLERVILLE PS 299416-0	Edit	10/17/2024	11/04/2024	10/31/2024	202.50	
2024-00000114	1024 CROSS KEYS RD PS 299415-0	Edit	10/17/2024	11/04/2024	10/31/2024	106.00	
Vendor 5258 - TOWNSHIP OF WINSLOW Totals				Invoices	3	\$520.50	
Vendor 5543 - UNITED TRUCKING, INC.							
20439	0924 SLUDGE DISPOSAL	Edit	09/30/2024	11/04/2024	09/30/2024	15,315.14	
20448	0924 SLUDGE DISPOSAL	Edit	09/30/2024	11/04/2024	09/30/2024	14,685.95	
20497	1024 SLUDGE DISPOSAL	Edit	10/15/2024	11/04/2024	10/31/2024	15,195.06	
20502	0924 SLUDGE DISPOSAL	Edit	10/15/2024	11/04/2024	09/30/2024	3,062.22	
20514	1024 SLUDGE DISPOSAL	Edit	10/15/2024	11/04/2024	10/31/2024	12,622.63	
20521	1024 SLUDGE DISPOSAL	Edit	10/17/2024	11/04/2024	10/31/2024	15,622.55	
Vendor 5543 - UNITED TRUCKING, INC. Totals				Invoices	6	\$76,503.55	
Vendor 210 - Utility Advantage, LLC							
CCMUA-2024-5	0624 ENERGY CONSULTING 06/01/24-09/30/24	Edit	10/21/2024	11/04/2024	06/30/2024	37,301.45	
Vendor 210 - Utility Advantage, LLC Totals				Invoices	1	\$37,301.45	
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)							
06751411	0924 TELEPHONE Y2794462	Edit	10/10/2024	11/04/2024	09/30/2024	667.01	
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals				Invoices	1	\$667.01	
Vendor 5708 - VERIZON ONLINE							
20241018	1024 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	Edit	10/18/2024	11/04/2024	10/31/2024	478.07	
Vendor 5708 - VERIZON ONLINE Totals				Invoices	1	\$478.07	
Vendor 3878 - VERIZON WIRELESS-MOBILE							
9973597078	0924 TELEMETRY 09/04/24-10/03/24 ACCT# 323119963-00001	Edit	10/03/2024	11/04/2024	09/30/2024	1,606.76	
9976357028	1024 TELEMETRY 09/16/24-10/15/24 ACCT# 402729282-00001	Edit	10/15/2024	11/04/2024	10/31/2024	788.02	
9976357029	1024 TELEMETRY 09/16/24-10/15/24 ACCT# 402729282-00007	Edit	10/15/2024	11/04/2024	10/31/2024	1,786.51	
9976357030	1024 TELEMETRY 09/16/24-10/15/24 ACCT# 402729282-00010	Edit	10/15/2024	11/04/2024	10/31/2024	1,276.86	
9976357031	1024 TELEMETRY 09/16/24-10/15/24 ACCT# 402729282-00011	Edit	10/15/2024	11/04/2024	10/31/2024	480.45	
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals				Invoices	5	\$5,938.60	
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.							
2537856-0143-1	0824 SLUDGE DISPOSAL	Edit	10/16/2024	11/04/2024	08/30/2024	141,298.52	
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals				Invoices	1	\$141,298.52	
Vendor 611 - WILLIER ELECTRIC MOTOR CO.							
WSI7578	1024 RADIATOR FAN MOTOR CLEMENTON PS - ELECT MAINT	Edit	10/10/2024	11/04/2024	10/31/2024	730.10	
WSI7587	1024 FLOMATCHER CIRCULATION PUMP&MOTOR STRATFORD PS-ELEC MAINT	Edit	10/10/2024	11/04/2024	10/31/2024	1,440.00	
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals				Invoices	2	\$2,170.10	
Vendor 478 - ZONIS, OLEG							
202410	1024 WEF CONFERENCE	Edit	10/18/2024	11/04/2024	10/31/2024	1,846.62	
Vendor 478 - ZONIS, OLEG Totals				Invoices	1	\$1,846.62	
Vendor JOHN & JANE BABCOCK							
202410	1024 REFUND 18000794-0	Edit	10/15/2024	11/04/2024	10/31/2024	5,589.86	
Vendor JOHN & JANE BABCOCK Totals				Invoices	1	\$5,589.86	
Vendor COLLOTTY, ANGELINA							
202410	1024 REFUND 34-005326-3	Edit	10/22/2024	11/04/2024	10/31/2024	281.02	
Vendor COLLOTTY, ANGELINA Totals				Invoices	1	\$281.02	
Vendor MALLON, KEVIN							
202410	1024 REFUND 09-023692-8	Edit	10/18/2024	11/04/2024	10/31/2024	837.00	
Vendor MALLON, KEVIN Totals				Invoices	1	\$837.00	
Vendor JORDAN & JODAIN MASSAD							
202410	1024 REFUND 17-003464-9	Edit	10/15/2024	11/04/2024	10/31/2024	1,059.05	
Vendor JORDAN & JODAIN MASSAD Totals				Invoices	1	\$1,059.05	
Vendor STEPHEN PACIFICO							
202410	1024 REFUND 18-002262-6	Edit	10/15/2024	11/04/2024	10/31/2024	5,126.50	
Vendor STEPHEN PACIFICO Totals				Invoices	1	\$5,126.50	
Vendor UNG PARKER							
202410	1024 REFUND 04-001033-2	Edit	10/15/2024	11/04/2024	10/31/2024	431.76	
Vendor UNG PARKER Totals				Invoices	1	\$431.76	
Vendor PARKVIEW HOLDINGS INVESTOR LLC							
202410	1024 REFUND 12-004315-3	Edit	10/17/2024	11/04/2024	10/31/2024	623.00	
Vendor PARKVIEW HOLDINGS INVESTOR LLC Totals				Invoices	1	\$623.00	
Vendor ROSSMAN, JON D							
202410	1024 REFUND 09-024173-8	Edit	10/17/2024	11/04/2024	10/31/2024	1,418.81	
Vendor ROSSMAN, JON D Totals				Invoices	1	\$1,418.81	
				Grand Totals	Invoices	184	\$1,273,716.41

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,261,624.82 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:11-203

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 \$928,948.51 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - October 2024)	48,113.34
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - October 2024	4,036.85 876,798.32
<hr/> TOTAL	\$928,948.51



Expenses of \$2,865,948.27 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	16,692.99
CME ASSOCOATES	26,506.08
CME ASSOCIATES	21,843.98
EXTREME BUILDERS	243,823.02
HUGHES ELECTRIC	156,212.00
HUGHES ELECTRIC	104,860.00
NEWPORT CONSTRUCTION	126,961.01
MOBILE DREDGING	306,309.34
NOBLE ROOFING	436,688.00
RAILROAD CONSTRUCTION	155,008.89
REMINGTON & VERNICK	9,548.88
STANTEC CONSULTING	4,256.50
STONE HILL CONTRACTING	1,257,237.58
VOUCHER TOTAL	<u>\$2,865,948.27</u>

Expenses of \$ 1,470,161.77 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: November 18, 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 November 18, 2024.



Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator							
40294	1124 MONTHLY INSPECTION - 11/24 ADMIN-SAFETY	Edit	11/01/2024	11/18/2024	11/30/2024	150.00	
40296	1124 MONTHLY INSPECTION - 11/24 SERV-PTF-SAFETY	Edit	11/01/2024	11/18/2024	11/30/2024	450.00	
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals							
					Invoices	2	\$600.00
Vendor 7286 - AIRGAS USA LLC - Allentown, PA							
9153917794	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/20/2024	11/18/2024	09/30/2024	2,780.57	
9153917816	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/20/2024	11/18/2024	09/30/2024	2,696.79	
9154008959	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/24/2024	11/18/2024	09/30/2024	2,764.50	
9154008965	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/24/2024	11/18/2024	09/30/2024	955.31	
9154096772	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/26/2024	11/18/2024	09/30/2024	2,630.05	
9154096782	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/26/2024	11/18/2024	09/30/2024	2,876.83	
9154139899	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/27/2024	11/18/2024	09/30/2024	2,038.90	
9154139910	0924 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	09/27/2024	11/18/2024	09/30/2024	2,872.20	
9154287442	1024 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	10/02/2024	11/18/2024	10/31/2024	2,850.10	
9154461258	1024 (R14) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	Edit	10/02/2024	11/18/2024	10/31/2024	2,859.57	
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals							
					Invoices	10	\$25,324.82
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ							
5510951142	0924 CYLINDER RENTAL	Edit	09/30/2024	11/18/2024	09/30/2024	22.40	
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals							
					Invoices	1	\$22.40
Vendor 5461 - ALS GROUP USA, CORP							
ALS241024	1024 LAB TESTING 40-2710741 THRU 40-2713624	Edit	10/31/2024	11/18/2024	10/31/2024	14,084.00	
Vendor 5461 - ALS GROUP USA, CORP Totals							
					Invoices	1	\$14,084.00
Vendor 4681 - AMAZON.COM							
1MRK-C4JL-X11J	1024 OFFICE SUPPLIES - FINANCE	Edit	10/27/2024	11/18/2024	10/31/2024	147.33	
1FDD-H4QM-FTW	1024 SUPPLIES - WAREHOUSE	Edit	10/29/2024	11/18/2024	10/31/2024	24.62	
Vendor 4681 - AMAZON.COM Totals							
					Invoices	2	\$171.95
Vendor 7450 - AMERICAN WEAR INC.							
10263721	1024 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/29/2024	11/18/2024	10/31/2024	663.96	
10266015	1124 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/05/2024	11/18/2024	11/30/2024	663.96	
Vendor 7450 - AMERICAN WEAR INC. Totals							
					Invoices	2	\$1,327.92
Vendor 1201 - AQUA NEW JERSEY (ANJ)							
2024-00000117	1024 BLACKWOOD PS 001003314 1082308	Edit	10/18/2024	11/18/2024	10/31/2024	138.45	
2024-00000118	1024 BLACKWOOD PS 001003316 0719319	Edit	10/18/2024	11/18/2024	10/31/2024	148.13	
2024-00000119	1024 BLACKWOOD HYD 001003351 0719350	Edit	10/28/2024	11/18/2024	10/31/2024	44.47	
2024-00000120	1024 BLACKWOOD FS 001003314 0719317	Edit	10/28/2024	11/18/2024	10/31/2024	165.70	
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals							
					Invoices	4	\$496.75
Vendor 692 - AT&T Mobility							
11042024	1124 REMOTE WIFI DEVICE AND USAGE - 287346440669X10042024	Edit	10/27/2024	11/18/2024	11/30/2024	36.99	
Vendor 692 - AT&T Mobility Totals							
					Invoices	1	\$36.99
Vendor 5121 - ATLANTIC CITY ELECTRIC							
200272341136	1024 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	10/17/2024	11/18/2024	10/31/2024	871.24	
200582280646	1024 BERLIN TWP PS 5500-4689-604	Edit	10/17/2024	11/18/2024	10/31/2024	2,956.89	
200382336622	1024 BERLIN BORO PS 5500-4710-996	Edit	10/21/2024	11/18/2024	10/31/2024	2,349.54	
200072405452	1024 CHESILHURST PS 5501-1198-417	Edit	10/22/2024	11/18/2024	10/31/2024	994.79	
200122387208	1024 WATERFORD PS 5501-2577-304	Edit	10/22/2024	11/18/2024	10/31/2024	6,048.71	
200802200324	1024 CEDARBROOK PS 5501-1177-759	Edit	10/23/2024	11/18/2024	10/31/2024	3,784.93	
200882165419	1024 SICKLERVILLE PS 5500-6254-829	Edit	10/28/2024	11/18/2024	10/31/2024	5,480.81	
200272350022	1024 CROSS KEYS PS 5501-1177-288	Edit	10/30/2024	11/18/2024	10/31/2024	17,249.41	
200782223646	1024 WATERFORD ST LIGHTS 5501-2577-031	Edit	11/01/2024	11/18/2024	10/31/2024	105.07	
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals							
					Invoices	9	\$39,841.39
Vendor 7563 - BARTON & COONEY							
111586	0924 SEPTEMBER SEWER BILL - CUSTOMER SERVICE	Edit	09/26/2024	11/18/2024	09/30/2024	7,047.74	
111756	1024 OCTOBER SEWER BILL - CUSTOMER SERVICE	Edit	10/16/2024	11/18/2024	10/31/2024	11,483.47	
111845	1024 OCTOBER SEWER BILL - CUST. SVC.	Edit	10/30/2024	11/18/2024	10/30/2024	169.66	
Vendor 7563 - BARTON & COONEY Totals							
					Invoices	3	\$18,700.87
Vendor 223 - Bear Communications Inc.							
5797847	1024 RADIO REPEATER - IT	Edit	10/08/2024	11/18/2024	10/31/2024	5,696.00	
Vendor 223 - Bear Communications Inc. Totals							
					Invoices	1	\$5,696.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS							
6628073	0724 GBT HOPPER GEAR BOX - WAREHOUSE	Edit	07/31/2024	11/18/2024	07/30/2024	5,731.40	
6629919	0824 D1 PLANT EQUIPMENT/PREVENTIVE MAINTENANCE	Edit	08/06/2024	11/18/2024	08/31/2024	4,481.60	
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals							
					Invoices	2	\$10,213.00
Vendor 125 - BROWN & CONNERY							
349811	1124 GENERAL MATTERS	Edit	11/11/2024	10/21/2024	11/30/2024	7,595.29	
349812	1124 UFCW LOCAL 360 LABOR	Edit	11/11/2024	10/21/2024	11/30/2024	1,188.00	
349813	1124 RESIN TECH, INC.	Edit	11/11/2024	10/21/2024	11/30/2024	3,630.00	
Vendor 125 - BROWN & CONNERY Totals							
					Invoices	3	\$12,413.29
Vendor 7171 - CAMDEN BIOENERGY, LLC							
3039-000067	1024 CHP FACILITY OPERATIONS	Edit	10/31/2024	11/18/2024	10/31/2024	172,793.00	

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals				Invoices	1	\$172,793.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
24-00548	0924 SSA WOLICK - 3RD QTR SALARY REIMB	Edit	10/02/2024	11/18/2024	09/30/2024	35,091.82
24-00573	0924 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	10/08/2024	11/18/2024	09/24/2024	2,872.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals				Invoices	2	\$37,964.32
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM						
NJC001-11-01-24	1024 FLOOD INSURANCE 10/29/24 TO 10/29/25	Edit	11/04/2024	11/18/2024	10/31/2024	44,922.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals				Invoices	1	\$44,922.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC						
200100236444	1024 SOLAR ENERGY	Edit	10/31/2024	11/18/2024	10/31/2024	3,417.71
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals				Invoices	1	\$3,417.71
Vendor 5293 - CARTUN HARDWARE						
77042	1024 (R3) CHAIN FOR ROAD CREW-GARAGE	Edit	10/23/2024	11/18/2024	10/30/2024	43.87
77043	1024 (R3) BATTERIES FOR T-477 - GARAGE	Edit	10/23/2024	11/18/2024	10/31/2024	11.96
Vendor 5293 - CARTUN HARDWARE Totals				Invoices	2	\$55.83
Vendor 3467 - CDM SMITH INC.						
90218295	0924 (R3) FLOODING MIGRATION PHASE II	Edit	10/25/2024	11/18/2024	09/30/2024	25,770.40
Vendor 3467 - CDM SMITH INC. Totals				Invoices	1	\$25,770.40
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5231124471	0624 (R10) REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG	Edit	09/23/2024	11/18/2024	06/30/2024	660.30
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	\$660.30
Vendor 206 - CME Associates						
0357821	0724 - R#15 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	07/29/2024	11/18/2024	07/31/2024	16,692.99
0362065	0924 - R#16 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	09/30/2024	11/18/2024	09/30/2024	26,506.08
0364891	1024 - R#17 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	10/28/2024	11/18/2024	10/31/2024	21,843.98
Vendor 206 - CME Associates Totals				Invoices	3	\$65,043.05
Vendor 311 - COOPER ELECTRIC SUPPLY CO.						
SO56592441.001	1024 OUTDOOR LIGHTING @ MAIN PLANT - ELEC. MAINT.	Edit	10/22/2024	11/18/2024	10/31/2024	1,790.00
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals				Invoices	1	\$1,790.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES						
INV-27197	0824 SOFTWARE LICENSE AND USE AGREEMENT - C/S	Edit	08/04/2024	11/18/2024	08/30/2024	11,985.00
INV-28515	1124 SOFTWARE LICENSE AND USE AGREEMENT - C/S	Edit	11/04/2024	11/18/2024	11/30/2024	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals				Invoices	2	\$23,970.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8607	0924 (R14) HARRISON AVE	Edit	11/01/2024	11/18/2024	09/30/2024	40,743.20
8608	0824 (R5) GEN ENG	Edit	11/01/2024	11/18/2024	08/30/2024	49,114.31
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals				Invoices	2	\$89,857.51
Vendor 130 - Dave Heiner Associates, Inc.						
240296	1024 DIGESTER HEAT PUMPS - MAINTENANCE	Edit	10/10/2024	11/18/2024	10/31/2024	34,920.00
Vendor 130 - Dave Heiner Associates, Inc. Totals				Invoices	1	\$34,920.00
Vendor 4433 - DELL MARKETING LP.						
10765486655	0824 SERVER WARRANTY RENEWALS 08/07/24-08/06/25-IT	Edit	08/12/2024	11/18/2024	08/30/2024	1,731.83
Vendor 4433 - DELL MARKETING LP. Totals				Invoices	1	\$1,731.83
Vendor 380 - Docutrend Imaging Solutions						
INV503788	1124 COPIER MAINT 10/30/24-11/29/24-ENGINEERING	Edit	10/31/2024	11/18/2024	11/30/2024	75.00
INV503788A	1024 COPIER MAINT Overage 07/30/24-10/29/24 ENGINEERING	Edit	10/31/2024	11/18/2024	10/31/2024	104.52
45931383	1124 PRINTERS - ENGINEERING	Edit	11/11/2024	11/18/2024	11/30/2024	799.00
Vendor 380 - Docutrend Imaging Solutions Totals				Invoices	3	\$978.52
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1350081	1024 (R8) BALDWIN RUN GENERATOR - GARAGE	Edit	10/24/2024	11/18/2024	10/31/2024	101.48
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals				Invoices	1	\$101.48
Vendor 549 - Extreme Builders, LLC						
3	1024 - R#3 P.S. DOOR REPLACEMENT	Edit	10/28/2024	11/18/2024	10/31/2024	243,823.02
Vendor 549 - Extreme Builders, LLC Totals				Invoices	1	\$243,823.02
Vendor 2897 - FOLEY, INCORPORATED						
CRD0042793	0924 (R2) CROSS KEYS - CONTROL GP - GARAGE	Edit	09/13/2024	11/18/2024	09/30/2024	(178.15)
INV0419619	0924 (R2) PENN CREEK-PAN A-OIL - GARAGE	Edit	09/17/2024	11/18/2024	09/30/2024	934.20
INV0421402	0924 BRUSHCUTTER ATTACHMENT FOR CAT 236 SKID STEER - INTERCEPTOR	Edit	09/19/2024	11/18/2024	09/30/2024	7,631.00
Vendor 2897 - FOLEY, INCORPORATED Totals				Invoices	3	\$8,387.05
Vendor 1196 - GRAINGER						
9295856372	1024 VIBRATION SWITCH (6) - WAREHOUSE	Edit	10/28/2024	11/18/2024	10/31/2024	6,877.32
9295856380	1024 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/28/2024	11/18/2024	10/31/2024	1,665.18
9299171133	1124 SAFETY SUPPLIES - SAFETY	Edit	10/30/2024	11/18/2024	11/30/2024	1,789.08
Vendor 1196 - GRAINGER Totals				Invoices	3	\$10,331.58
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
WT19850	1024 (R26) BERLIN BORO P.S. BACKFLOW REPLACEMENT - SAFETY	Edit	10/18/2024	11/18/2024	10/31/2024	6,630.00
WT10106	1024 (R29) MAINTENANCE WAREHOUSE SPRINKLER REPAIR - SAFETY	Edit	10/25/2024	11/18/2024	10/31/2024	5,360.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals				Invoices	2	\$11,990.00
Vendor 5039 - HAZEN AND SAWYER, P.C.						
0000010	1024 DESIGN SIDESTREAM NUTRIENTS	Edit	11/06/2024	11/18/2024	10/31/2024	16,216.56

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals					Invoices	1	\$16,216.56
Vendor 5189 - HOOVER TRUCK CENTERS INC.							
220009P	1024 (R8) 32ND STREET GENERATOR - GARAGE	Edit	10/16/2024	11/18/2024	10/31/2024		239.98
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals					Invoices	1	\$239.98
Vendor 529 - I.C.A. Engineering L.L.C.							
2345241017	1024 (R1) REPLACEMENT AND SPARE HMI PANEL - IT	Edit	10/17/2024	11/18/2024	10/31/2024		2,432.26
Vendor 529 - I.C.A. Engineering L.L.C. Totals					Invoices	1	\$2,432.26
Vendor 2435 - JOSEPH FAZZIO, INC.							
R201729	0924 (R19) 1/8"X10"X10" BASE PLATE (2) - MAINTENANCE	Edit	09/27/2024	11/18/2024	09/30/2024		9.14
1704649	0924 (R19) 4"X6" STEEL PIANO HINGS (2) FOR GBT ROOM - MAINTENANC	Edit	09/30/2024	11/18/2024	09/30/2024		89.96
Vendor 2435 - JOSEPH FAZZIO, INC. Totals					Invoices	2	\$99.10
Vendor 488 - MAJESTIC OIL COMPANY							
520107	1024 (R24) REGULAR GASOLINE DELIVERY	Edit	10/09/2024	11/18/2024	10/31/2024		4,473.39
55723-521249	1024 (R11) CLEAR DIESEL DELIVERY	Edit	10/10/2024	11/18/2024	10/31/2024		4,562.41
521203	1024 (R24) REGULAR GASOLINE DELIVERY	Edit	10/11/2024	11/18/2024	10/31/2024		3,455.44
55779-521313	1024 (R24) REGULAR GASOLINE DELIVERY	Edit	10/14/2024	11/18/2024	10/31/2024		4,697.27
520528	1024 (R24) REGULAR GASOLINE DELIVERY	Edit	10/18/2024	11/18/2024	10/31/2024		7,928.28
521494	1024 (R25) REGULAR GASOLINE DELIVERY	Edit	10/21/2024	11/18/2024	10/31/2024		2,059.77
521279	1024 (R25) REGULAR GASOLINE DELIVERY	Edit	10/23/2024	11/18/2024	10/31/2024		4,897.94
521630	1024 (R25) REGULAR GASOLINE DELIVERY	Edit	10/25/2024	11/18/2024	10/31/2024		4,020.97
520412	1024 (R25) REGULAR GASOLINE DELIVERY	Edit	10/28/2024	11/18/2024	10/31/2024		4,036.22
Vendor 488 - MAJESTIC OIL COMPANY Totals					Invoices	9	\$40,131.69
Vendor 62 - McKernan Architects & Associates							
24-362	0924 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	Edit	10/08/2024	11/18/2024	09/30/2024		500.00
Vendor 62 - McKernan Architects & Associates Totals					Invoices	1	\$500.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.							
44426	0924 - R#9 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	10/15/2024	11/18/2024	09/30/2024		306,309.34
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals					Invoices	1	\$306,309.34
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.							
41720239	1024 MAINTENANCE SUPPLIES FOR MACHINE SHOP - WAREHOUSE	Edit	10/22/2024	11/18/2024	10/31/2024		429.04
41933859	1024 MAINTENANCE SUPPLIES FOR MACHINE SHOP - WAREHOUSE	Edit	10/23/2024	11/18/2024	10/31/2024		266.59
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals					Invoices	2	\$695.63
Vendor 473 - Newport Construction Management Corporation							
024	1024 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	10/29/2024	11/18/2024	10/31/2024		126,961.01
Vendor 473 - Newport Construction Management Corporation Totals					Invoices	1	\$126,961.01
Vendor 661 - NJ - AMERICAN WATER CO.							
653756563034	1024 MARDALE PS 1018-210026318036	Edit	10/17/2024	11/18/2024	10/31/2024		191.72
653756563123	1024 STRATFORD PS 1018-210026545173	Edit	10/17/2024	11/18/2024	10/31/2024		603.02
65375656B122	1024 STRATFORD FS 1018-210026545111	Edit	10/17/2024	11/18/2024	10/31/2024		276.35
657506476449	1024 MARDALE FS 1018-210026158081	Edit	10/18/2024	11/18/2024	10/31/2024		135.64
607506757598	1024 PENNSAUKEN MS 1018-210022649790	Edit	10/21/2024	11/18/2024	10/31/2024		181.38
655006544111	1024 PENNSAUKEN MS 1018-210028292901	Edit	10/21/2024	11/18/2024	10/31/2024		56.61
62506612112	1024 COLUMBIA LAKES PS 1018-210026457238	Edit	10/25/2024	11/18/2024	10/31/2024		233.06
652506612111	1024 COLUMBIA LAKES FS 1018-210026457092	Edit	10/25/2024	11/18/2024	10/31/2024		135.64
652506612113	1024 KINGSTON FS 1018-210026457320	Edit	10/25/2024	11/18/2024	10/31/2024		135.64
652506612114	1024 KINGSTON PS 1018-210026457429	Edit	10/25/2024	11/18/2024	10/31/2024		284.73
Vendor 661 - NJ - AMERICAN WATER CO. Totals					Invoices	10	\$2,233.79
Vendor 575 - Noble Roofing & Sheet Metal, Inc							
5	1024 - P.S. ROOF REPLACEMENT	Edit	10/25/2024	11/18/2024	10/31/2024		436,688.00
Vendor 575 - Noble Roofing & Sheet Metal, Inc Totals					Invoices	1	\$436,688.00
Vendor 6641 - NW FINANCIAL GROUP LLC							
32149	0924 FINANCIAL ADVISORY	Edit	09/30/2024	11/18/2024	09/30/2024		512.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals					Invoices	1	\$512.50
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC							
171884	0924 (R17) GEN ENG	Edit	10/14/2024	11/18/2024	09/30/2024		1,972.38
171885	0924 (R16) GEN ENG SPT TASKS	Edit	10/14/2024	11/18/2024	09/30/2024		3,586.05
171886	0924 (R15) GEN ENG I-BANK	Edit	10/14/2024	11/18/2024	09/30/2024		4,283.26
171887	0924 (R14) GEN ENG - LTC PLAN	Edit	10/14/2024	11/18/2024	09/30/2024		7,599.14
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals					Invoices	4	\$17,440.83
Vendor 528 - PCS Crane Services Inc.							
3254	0624 (R10)REMOVE/INSTALL WIRE ROPE, MANLIFT RENTAL @ CH LN-MAIN	Edit	06/19/2024	11/18/2024	06/30/2024		7,633.76
Vendor 528 - PCS Crane Services Inc. Totals					Invoices	1	\$7,633.76
Vendor 726 - PHILADELPHIA INQUIRER							
IN51333	1024 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	11/03/2024	11/18/2024	10/31/2024		1,304.61
IN51334	1024 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	11/03/2024	11/18/2024	10/31/2024		514.03
IN51335	1024 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	11/03/2024	11/18/2024	10/31/2024		1,461.81
IN51336	1024 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	11/03/2024	11/18/2024	10/31/2024		298.43
Vendor 726 - PHILADELPHIA INQUIRER Totals					Invoices	4	\$3,578.88
Vendor 3209 - POLYDYNE, INC.							
1852813	0724 (R11) POLYMERS - 43,120 LBS	Edit	07/07/2024	11/18/2024	07/30/2024		60,799.20

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3209 - POLYDYNE, INC. Totals						\$60,799.20
Vendor 350 - PowerPak Civil & Safety LLC						
469981	0824 MARKING PAINT (GREEN) (1200) - INTERCEPTOR	Edit	08/30/2024	11/18/2024	08/30/2024	4,938.00
Vendor 350 - PowerPak Civil & Safety LLC Totals						\$4,938.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
604907765945	1024 PENNSAUKEN CREEK PS 73-796-958-00	Edit	10/18/2024	11/18/2024	10/31/2024	2,183.93
604907765946	1024 COLWICK PS 73-796-975-01	Edit	10/18/2024	11/18/2024	10/31/2024	930.47
600409311949	1024 WOODLYNNE MS 73-796-968-07	Edit	10/21/2024	11/18/2024	10/31/2024	14.78
603808323263	1024 SOMERDALE MS 73-796-956-06	Edit	10/22/2024	11/18/2024	10/31/2024	26.11
603808323264	1024 VOORHEES MS 73-796-962-03	Edit	10/22/2024	11/18/2024	10/31/2024	18.44
603808323265	1024 MARDALE PS 73-796-964-08	Edit	10/22/2024	11/18/2024	10/31/2024	490.93
600109368868	1024 HADDONFIELD MS 73-796-957-03	Edit	10/23/2024	11/18/2024	10/31/2024	6.24
600109368869	1024 COLES MILLS MS 73-796-965-05	Edit	10/23/2024	11/18/2024	10/31/2024	11.96
600309345187	1024 CHEWS LANDING PS 42-475-539-09	Edit	10/23/2024	11/18/2024	10/31/2024	15,411.68
600509307835	1024 COLLINGSWOOD PS 42-475-543-01	Edit	10/24/2024	11/18/2024	10/31/2024	2,932.89
603508500252	1024 CATALINA HILLS PS 73-796-953-04	Edit	10/24/2024	11/18/2024	10/31/2024	3,752.09
601409129010	1024 RUNNEMEDE PS 42-475-537-04	Edit	10/25/2024	11/18/2024	10/31/2024	14,783.37
601409129011	1024 W. COLLINGSWOOD PS 42-475-540-18	Edit	10/25/2024	11/18/2024	10/31/2024	4,191.93
602308854005	1024 OAKLYN MS 73-796-954-01	Edit	10/25/2024	11/18/2024	10/31/2024	15.49
600109374711	1024 BLACKWOOD PS 42-475-542-04	Edit	10/28/2024	11/18/2024	10/31/2024	2,424.26
605107538021	1024 BARRINGTON MS 73-796-955-09	Edit	10/28/2024	11/18/2024	10/31/2024	9.88
605107538022	1024 AUDUBON MS 73-796-970-05	Edit	10/28/2024	11/18/2024	10/31/2024	15.69
605107538023	1024 HADDON HTS MS 73-796-979-00	Edit	10/28/2024	11/18/2024	10/31/2024	15.11
603108684520	1024 MT. EPHRAIM MS 73-796-969-04	Edit	10/29/2024	11/18/2024	10/31/2024	17.57
603108684521	1024 BELLMAWR PS 73-796-974-04	Edit	10/29/2024	11/18/2024	10/31/2024	2,605.65
603108684522	1024 AUDUBON PARK MS 73-796-981-09	Edit	10/29/2024	11/18/2024	10/31/2024	15.65
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						\$49,874.12
Vendor 5694 - R & B DEBRIS, LLC						
231421	0624 GRIT DISPOSAL	Edit	06/30/2024	11/18/2024	06/30/2024	20,756.25
231573	0724 GRIT DISPOSAL	Edit	07/31/2024	11/18/2024	07/31/2024	26,676.65
231721	0824 GRIT DISPOSAL	Edit	08/31/2024	11/18/2024	08/31/2024	37,879.90
Vendor 5694 - R & B DEBRIS, LLC Totals						\$85,312.80
Vendor 574 - Railroad Construction Company, Inc.						
32957	1024 - R#6 P.S. REHAB PHASE I 640-34	Edit	10/25/2024	11/18/2024	10/31/2024	155,008.89
Vendor 574 - Railroad Construction Company, Inc. Totals						\$155,008.89
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-37	0924 - C.M. FOR PS ELECTRICAL UPGRADES	Edit	09/30/2024	11/18/2024	09/30/2024	9,548.88
0400X164-32	0924 HIGH ST. PENNSAUKEN	Edit	09/30/2024	11/18/2024	09/30/2024	301.43
0400X184-11	0924 PS DOORS & ROOFS	Edit	09/30/2024	11/18/2024	09/30/2024	19,180.78
0400X188-7	0924 LG PS MECHANICAL UPGRADES	Edit	09/30/2024	11/18/2024	09/30/2024	24,296.42
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals						\$53,327.51
Vendor 6502 - RPC DRIVELINE AUTO PLUS						
123412	0524 PARTS FOR KINGSTON PUMP STATION - MAINTENANCE	Edit	05/29/2024	11/18/2024	05/30/2024	504.69
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals						\$504.69
Vendor 266 - S. Hughes Electric Company, LLC						
13	1024 - LARGE PS ELECTRICAL UPGRADES 640-30	Edit	11/06/2024	11/18/2024	10/31/2024	156,212.00
13A	1024 - LARGE PS ELECTRICAL UPGRADES 640-30	Edit	11/16/2024	11/18/2024	10/31/2024	104,860.00
Vendor 266 - S. Hughes Electric Company, LLC Totals						\$261,072.00
Vendor 5997 - SHI INTERNATIONAL CORP.						
B18966149	1024 PC UPGRADES (15) - IT	Edit	10/23/2024	11/18/2024	10/31/2024	15,768.90
B18969673	1024 PC UPGRADES (15) - IT	Edit	10/24/2024	11/18/2024	10/31/2024	1,126.35
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						\$16,895.25
Vendor 7343 - STANTEC CONSULTING SERVICES						
2305591	1024 - R#2 LIVING SHORELINE	Edit	11/06/2024	11/18/2024	10/31/2024	4,256.50
Vendor 7343 - STANTEC CONSULTING SERVICES Totals						\$4,256.50
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
601533481	1024 CHAIRS FOR COMPUTER ROOM TRAINING (2 CT)-O&M	Edit	10/26/2024	11/18/2024	10/31/2024	492.98
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals						\$492.98
Vendor 1724 - STATE OF NEW JERSEY						
202411-H	1124 - ACCOUNT 163100 - HEALTHCARE	Paid by	10/23/2024	11/18/2024	11/01/2024	20,379.23
202411-P	1124 - ACCOUNT 163100 - PRESCRIPTION	Paid by	10/23/2024	11/18/2024	11/01/2024	3,529.09
202411-R	1124 - ACCOUNT 163100 - RETIREE HEALTHCARE	Paid by	10/23/2024	11/18/2024	11/01/2024	24,808.14
Vendor 1724 - STATE OF NEW JERSEY Totals						\$48,716.46
Vendor 6974 - STONE HILL CONTRACTING CO. INC						
4-608	1024 - BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	Edit	11/01/2024	11/18/2024	10/31/2024	1,257,237.58
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals						\$1,257,237.58
Vendor 1639 - SUR-SEAL, INC.						
093656	0824 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	08/26/2024	11/18/2024	08/30/2024	1,757.70
Vendor 1639 - SUR-SEAL, INC. Totals						\$1,757.70
Vendor 2153 - The County Of Camden						

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
202410	1024 HOUSEHOLD HAZARDOUS WASTE COLLECTION-FY2024	Paid by	10/21/2024	11/18/2024	10/31/2024	50,000.00
	Vendor 2153 - The County Of Camden Totals			Invoices	1	\$50,000.00
Vendor 6014 - THESING POWER SWEEPING, INC.						
543804	0924 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	09/09/2024	11/18/2024	09/30/2024	657.80
	Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices	1	\$657.80
Vendor 4637 - TIRE CORRAL						
190071	1024 (R3) TIRES FOR T-387 - GARAGE	Edit	10/18/2024	11/18/2024	10/31/2024	860.24
190093	1024 (R3) ALIGNMENT FOR T-387 - GARAGE	Edit	10/22/2024	11/18/2024	10/31/2024	234.95
190093A	1024 (R3) SHOP SUPPLIES - ENV. FEES - GARAGE	Edit	10/22/2024	11/18/2024	10/31/2024	9.40
	Vendor 4637 - TIRE CORRAL Totals			Invoices	3	\$1,104.59
Vendor 548 - U.S. POST OFFICE						
2024-00000116	1024 PERMIT #161 POSTAGE FOR BILLS	Edit	11/01/2024	11/18/2024	10/31/2024	50,000.00
	Vendor 548 - U.S. POST OFFICE Totals			Invoices	1	\$50,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24110400002	1024 ACCOUNT 360-6207 HEALTHCARE	Edit	10/30/2024	11/18/2024	10/01/2024	15,519.06
B24110400003	1024 ACCOUNT 360-6107 HEALTHCARE	Edit	10/30/2024	11/18/2024	10/01/2024	37,161.61
B24110400004	1024 ACCOUNT 360-4095 HEALTHCARE	Edit	10/30/2024	11/18/2024	10/01/2024	53,438.01
B24110400005	1024 ACCOUNT 360-4195 HEALTHCARE	Edit	10/30/2024	11/18/2024	10/01/2024	181,423.52
	Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices	4	\$287,542.20
Vendor 5543 - UNITED TRUCKING, INC.						
20311	0824 SLUDGE DISPOSAL	Edit	08/22/2024	11/18/2024	08/31/2024	15,489.86
20549	1024 SLUDGE DISPOSAL	Edit	10/24/2024	11/18/2024	10/31/2024	15,411.62
20550	1024 SLUDGE DISPOSAL	Edit	10/25/2024	11/18/2024	10/31/2024	15,712.60
20579	1024 SLUDGE DISPOSAL	Edit	10/31/2024	11/18/2024	10/31/2024	12,525.50
	Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices	4	\$59,139.58
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
OSV000003384577	0924 TRUCK GPS - IT	Edit	09/01/2024	11/18/2024	09/30/2024	194.00
OSV000003404348	1024 TRUCK GPS - IT	Edit	10/01/2024	11/18/2024	10/31/2024	194.00
OSV000003424116	1124 TRUCK GPS - IT	Edit	11/01/2024	11/18/2024	11/30/2024	144.00
	Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices	3	\$532.00
Vendor 5075 - W.B. MASON COMPANY, INC.						
249607906	1024 TONER CARTRIDGES (4) - IT	Edit	10/04/2024	11/18/2024	10/31/2024	1,608.96
250173806	1024 ROAD CREW-CHARLES-DISTILLED WATER-WAREHOUSE	Edit	10/31/2024	11/18/2024	10/31/2024	1,799.10
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices	2	\$3,408.06
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06599	0624 (R29) HVAC REPAIR & SERVICE @ DIGESTER - ELECT MAINT	Edit	06/17/2024	11/18/2024	06/30/2024	441.63
06626	0624 (R29) HVAC REPAIR & SERVICE @ DIGESTER - ELECT MAINT	Edit	06/28/2024	11/18/2024	06/30/2024	652.56
06928	0824 (R33) REPLACEMENT OF EXHAUST FANS (2) - SERVICES BLDG	Edit	08/27/2024	11/18/2024	08/31/2024	10,899.24
06925	0924 (R36) HVAC REPAIR & SERVICE @ DRYER BLDG-ELECT MAINT	Edit	09/27/2024	11/18/2024	09/30/2024	263.41
06926	0924 (R36) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	09/27/2024	11/18/2024	09/30/2024	356.55
06927	0924 (R36) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	09/27/2024	11/18/2024	09/30/2024	1,938.44
06929	0924 (R30) HVAC REPAIR & SERVICE @ SERVICES BLDG-ELECT MAINT	Edit	09/27/2024	11/18/2024	09/30/2024	11,456.89
06930	0924 (R36) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	09/27/2024	11/18/2024	09/30/2024	140.91
	Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices	8	\$26,149.63
Vendor 700 - WHITON, RICHARD						
202410	1024 S-1 LICENSE RENEWAL 09/30/24 TO 09/30/25 & APPLICATION	Edit	10/25/2024	11/18/2024	10/31/2024	226.00
	Vendor 700 - WHITON, RICHARD Totals			Invoices	1	\$226.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI7632	1024 DEWATERING BLDG - ODOR CONTROL FAN MOTOR - ELECT MAINT	Edit	10/17/2024	11/18/2024	10/31/2024	5,731.00
WRI4255	1024 BERLIN BORO - MSP SUBMERSIBLE MOTOR & PUMP REPAIR-ELEC MAIN	Edit	10/29/2024	11/18/2024	10/31/2024	10,020.71
WSI7708	1024 CEDARBROOK PS - MSP VFD - ELECT MAINT	Edit	10/31/2024	11/18/2024	10/31/2024	13,658.40
	Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices	3	\$29,410.11
Vendor 384 - Zoro Tools Inc.						
INV15006288	1024 TETHERED ALIGNING PRY BAR FOR USE IN BFP (4)-WHSE	Edit	10/07/2024	11/18/2024	10/31/2024	248.76
	Vendor 384 - Zoro Tools Inc. Totals			Invoices	1	\$248.76
Vendor SHINAULT, THOMAS M & KELLY S						
202410	1024 REFUND 18-001637-0	Edit	10/30/2024	11/18/2024	10/31/2024	6,317.12
	Vendor SHINAULT, THOMAS M & KELLY S Totals			Invoices	1	\$6,317.12
Vendor ST. PAULS EVAN LUTH OF COLLINGSWOOD						
202410	1024 REFUND 12-002389-0	Edit	10/30/2024	11/18/2024	10/31/2024	786.66
	Vendor ST. PAULS EVAN LUTH OF COLLINGSWOOD Totals			Invoices	1	\$786.66
	Grand Totals			Invoices	190	\$4,384,826.50