

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing a Limited Notice to Proceed with Public Service Electric & Gas (PSE&G) Related to Participation in Energy Efficiency Program

R-25:7-127

WHEREAS, Public Service Electric & Gas (“PSE&G”) offers an Energy Efficiency Program (the “Program”) designed to help commercial customers, including those in the public sector, assess their current energy usage and then identify efficiency opportunities; and

WHEREAS, the energy efficiency recommendations made through participation in the Program result in consistent long-term cost savings, as well as a reduced impact on the environment; and

WHEREAS, pursuant to R-22:5-74, the CCMUA was authorized to enter into a Master Customer Agreement with PSE&G to allow for the CCMUA’s participation in the Program; and

WHEREAS, PSE&G subsequently had its engineer, Concord Engineering, perform an energy audit of the CCMUA; and

WHEREAS, based on that audit, Concord Engineering recommended two projects, namely the replacement of incandescent type lighting with LED type throughout the CCMUA’s facilities and installation of the of “Variable Frequency Drive” (VFD) on the existing sewerage pump at the CCMUA’s Gloucester City Pump Station; and

WHEREAS, under the Program, PSE&G will reimburse with the CCMUA for any costs associated with implementation of the aforementioned projects; and

WHEREAS, the CCMUA wishes to move forward with these projects, which requires authorization of a Limited Notice to Proceed between the CCMUA and PSE&G.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners and the members thereof that the CCMUA is hereby authorized to execute a Limited Notice to Proceed with PSE&G under the Energy Efficiency Program.

ADOPTED: July 21, 2025



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING HOLD HARMLESS AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE PARTNERSHIP FOR THE DELAWARE ESTUARY RELATED TO THE OPERATION OF AN UNMANNED AIRCRAFT SYSTEM

R-25:7-129

WHEREAS, the Partnership for the Delaware Estuary ("PDE") is a non-profit entity dedicated to the improvement of the health of the Delaware River; and

WHEREAS, in 2023, PDE partnered with the Camden County Municipal Utilities Authority (the "CCMUA") to apply for grant funds from the National Fish and Wildlife Foundation to fund a potential "Living Shoreline" project; and

WHEREAS, PDE has requested permission from the CCMUA to fly a drone, more officially known as an Unmanned Aircraft System, on one (1) occasion over the shoreline of the Delaware River adjacent to the CCMUA's wastewater treatment facility, located at 200 Jackson Street in Camden, New Jersey; and

WHEREAS, PDE wishes to capture overhead footage of the river and shoreline for promotional purposes; and

WHEREAS, in order to agree to this request, the CCMUA has determined that PDE must enter into a hold harmless agreement with the CCMUA to ensure that PDE will comply with all necessary regulations and requirements, as well as hold the CCMUA harmless from any liability or damages, related to PDE's operation of an Unmanned Aircraft System above and around the CCMUA's property; and

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners and the members thereof that the CCMUA is hereby authorized to enter into a Hold Harmless Agreement with the Partnership for the Delaware Estuary related to the one-time operation of an Unmanned Aircraft System.

ADOPTED: July 21, 2025



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING INCREASING THE PUBLIC BID THRESHOLD PURSUANT TO N.J.S.A. 40A:11-3

R-25:7-130

WHEREAS, pursuant to N.J.S.A. 40A:11-3(a) and (c), the threshold for public bidding on contracts, as defined in the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.), can be adjusted based on the Governor's direction and the contracting unit having a Qualified Purchasing Agent (QPA); and

WHEREAS, Governor Philip D. Murphy has adjusted the bid threshold for municipalities with a QPA to \$53,000 effective July 1, 2025; and

WHEREAS, the CCMUA, via Resolution #R-11:8-106, designates the County of Camden's QPA as the CCMUA's Qualified Purchasing Agent; and

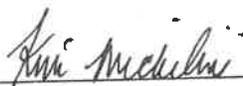
WHEREAS, on July 17, 2025, the County of Camden, adopted the increased bid threshold of \$53,000 as adjusted by Governor Philip D. Murphy; and

WHEREAS, the Camden County Municipal Utilities Authority desires to take advantage of the increased bid threshold as authorized by law.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority, in the County of Camden, and State of New Jersey, that the public bid threshold for the CCMUA is hereby increased to \$53,000.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

ADOPTED: July 21, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-25:7-131

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

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

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

WHEREAS, the Authority has funds available in its 2025 budget for these positions; and

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

<u>Title</u>	<u>Within the Range</u>	<u># of Hires</u>	<u>Union</u>
Engineering Aide (40hrs)	\$50,000 - \$56,000	1	UFCW NSEA

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

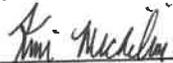
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the Executive Director is authorized to hire/appoint individual(s) for the position(s) listed and at a salary within the range noted, contingent upon applicant's acceptance of job offer, successful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

ADOPTED: July 21, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on July 21, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing Award of a Contract for Energy Consulting Services for the CCMUA's Water Resource Recovery Facility to Utility Advantage

R-25:7-132

Whereas, on May 30, 2025, the CCMUA issued Request for Proposals #2025-09 for annual energy consulting services needed for its Water Resource Recovery Facility; and

Whereas, in response to this effort, on July 1, 2025, the CCMUA received one proposal from the incumbent, Utility Advantage, LLC; and

Whereas, the proposal was reviewed by the CCMUA's Purchasing Agent and General Counsel, who determined that the proposal submitted by Utility Advantage, LLC was in order with respect to project/scope understanding, personnel and pricing and recommends award of the energy consulting services contract to Utility Advantage, LLC; and

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Utility Advantage in the not to exceed amount of \$150,000 for energy consultant services for the Water Resource Recovery 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: July 21, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.





Certification of Available Funds

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

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

AUTHORIZING AWARD OF A CONTRACT FOR ENERGY CONSULTING SERVICES FOR THE CCMUA'S WATER RESOURCE RECOVERY FACILITY TO UTILITY ADVANTAGE

- 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:

Account Number is: # 0001, 0116, 0485, 0010

\$ 150,000

- 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 A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH
KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING
COMPANY OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HEATING,
VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE WITH SPECIFICATION
#23-24

R-25:7-133

WHEREAS, the CCMUA authorized, via Resolution #R-23:8-143, award of a contract to Keith & Jacqueline Conroy, Inc., d/b/a West Jersey Air Conditioning and Heating Co. ("West Jersey") of Pennsauken, NJ for the maintenance of heating, ventilation and air condition (HVAC) systems; and

WHEREAS, the CCMUA, on July 9, 2025 advertised for bids for the maintenance of heating, ventilation and air condition (HVAC) systems and expects to receive bids on August 5, 2025 for said services, making award thereafter; and

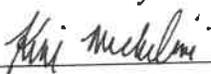
WHEREAS, in accordance with N.J.S.A. 40A:11-15, a contract may be extended by mutual agreement of the parties to the contract when a contracting unit has commenced rebidding prior to the time the contract expires; and

WHEREAS, West Jersey has agreed to extend their current contract for a period up to 60-days; and

WHEREAS, accordingly the Purchasing Agent recommends extending the current maintenance of heating, ventilation and air condition (HVAC) systems contract for a period not to exceed sixty (60) days, and under the same terms and conditions; and

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an extension of its contract with **KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING CO.** for maintenance of heating, ventilation and air condition (HVAC) systems on a month-to-month basis for up to 60-days, under the same terms and conditions.

ADOPTED: July 21, 2025



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.





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-25:07-134

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on July 16, 2025, to all CCMUA Commissioners allowing for objections; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

BE IT FURTHER RESOLVED that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: July 16, 2025



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:07

Authorizing payment of \$10,375.37 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
NEW JERSEY DIV. OF PENSION (PREPAID) (HEALTH INS. CLAIMS)	2,000.00
TREASURER STATE OF NJ (PREPAID) (APPLICATION FEE FOR LAB)	940.00
BASELINE EQUIPMENT.COM (P-CARD) (MAINTENANCE SUPPLIES)	578.98
CLEVELAND PUNCH & DIE (P-CARD) (TOOLS)	218.05
FP MAILING SOLUTIONS (P-CARD) (MAIL SYSTEM)	1,035.00
HOMEDPOT.COM (P-CARD) (MAINTENANCE SUPPLIES)	1,757.35
MSFIT (P-CARD) (TEAMS ROOM SUBSCRIPTION)	120.00
MYFAX SERVICE (P-CARD) (FAX TO EMAIL)	34.00
NACWA (P-CARD) (POLICY WORKSHOP)	300.00
SPICEWORKS.COM (P-CARD) (CLOUD HELP DESK SOFTWARE)	36.00
THE TRAINING CENTER (P-CARD) (BOILER OPERATOR TRAINING)	2,400.00
TIME CLOCK DEPOT (P-CARD) (SUPPLIES)	107.00
USA SEALING INC (P-CARD) (PARTS)	839.00
ZIPRECRUITER.COM (P-CARD) (EMPLOYMENT ADVERTISING)	9.99
 TOTAL	 \$10,375.37

Authorizing payment of \$568,780.13 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
RAILROAD CONSTRUCTION	<u>568,780.13</u>
TOTAL	\$568,780.13

**Authorizing payment of \$1,990,407.79 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5015 - ACI PAYMENTS			
1000140502	0525 PROCESS ONLINE PAYMENTS	07/07/2025	112.85
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>112.85</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
5516585083	0525 CYLINDER RENTAL	07/07/2025	23.65
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$23.65</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS25031	0525 LAB TESTING 40-2749687 THRU 40-2752381	07/07/2025	12,974.00
ALS250609	0625 LAB TESTING 40-2752979 THRU 40-2753328	07/07/2025	4,921.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$17,895.00</u>
Vendor 4681 - AMAZON.COM			
19GL-RQDT-1XX4	0525 NEC ITK-24CG-1-IT	07/07/2025	620.16
1J1G-YTN1-4XK1	0525 CANAKIT RESPBERRY PI-IT	07/07/2025	479.97
1VMF-YRCT-WVTG	0625 COMPUTER SUPPLIES - IT	07/07/2025	51.17
1PCQ-MP9V-67ND	0625 COMPUTER SUPPLIES - IT	07/07/2025	296.40
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$1,447.70</u>
Vendor 7450 - AMERICAN WEAR INC.			
10337171	0625 UNIFORM RENTAL & CLEANING SERVICE	07/07/2025	689.97
10339431	0625 UNIFORM RENTAL & CLEANING SERVICE	07/07/2025	689.97
10341711	0625 UNIFORM RENTAL & CLEANING SERVICE	07/07/2025	689.97
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$2,069.91</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7031342863	0125 (R2) PS MAINT. - MAINTENANCE	07/07/2025	1,495.74
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$1,495.74</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000070	0625 BLACKWOOD PS 001003316 0719319	07/07/2025	230.70
2025-00000071	0625 BLACKWOOD PS 001003314 1082308	07/07/2025	221.28
2025-00000068	0625 BLACKWOOD HYD 001003351 0719350	07/07/2025	49.42
2025-00000069	0625 BLACKWOOD FS 001003314 0719317	07/07/2025	173.51
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$674.91</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200052549674	0525 GIBBSBORO MS 5500-6438-240	07/07/2025	36.42
200302492386	0525 STRATFORD PS 5500-3962-010	07/07/2025	6,459.10
200542448678	0525 LINDENWOLD MS 5500-6255-149	07/07/2025	56.70
200762378736	0525 CLEMENTON PS 5500-3646-761	07/07/2025	5,897.01
200022564479	0625 WINSLOW TWP ST LIGHTS 5500-3393-513	07/07/2025	846.89
200422480468	0625 BERLIN TWP PS 5500-4689-604	07/07/2025	3,255.36
200422481373	0625 BERLIN BORO PS 5500-4710-996	07/07/2025	1,943.19
200202517797	0625 WATERFORD PS 5501-2577-304	07/07/2025	7,278.40
200702403337	0625 CHESILHURST PS 5501-1198-417	07/07/2025	1,573.09
200302502039	0625 CEDARBROOK PS 5501-1177-759	07/07/2025	4,173.09
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$31,519.25</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
955415	0625 (R6) T-384-GARAGE	07/07/2025	101.75
956735	0625 (R7) T-290 - GARAGE	07/07/2025	711.77

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
957323	0625 (R8) T-290 - GARAGE	07/07/2025	300.00
957400	0625 (R8) OIL FILTERS (4) - GARAGE	07/07/2025	20.36
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$1,133.88
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
235063001	0625 REPLACEMENT BACKUP TAPE DRIVE - IT	07/07/2025	4,586.31
235103950	0625 REPLACEMENT CAMERA VIDEO SERVER - IT	07/07/2025	11,175.63
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals		Invoices	\$15,761.94
Vendor 7563 - BARTON & COONEY			
113425	0625 JUNE SEWER BILLS - CUSTOMER SERVICE	07/07/2025	7,024.52
113462	0625 PRINT INSERTS 0 OUR WATER'S WORTH IT - CUST SVC	07/07/2025	271.76
113494	0625 DUE IMMEDIATELY (RED LIEN NOTICES/CUSTOMER SERVICE)	07/07/2025	30.38
Vendor 7563 - BARTON & COONEY Totals		Invoices	\$7,326.66
Vendor 746 - Beaver Brook Towing Inc.			
1173	0325 TOWING T-362-GARAGE	07/07/2025	225.00
Vendor 746 - Beaver Brook Towing Inc. Totals		Invoices	\$225.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2025-00000065	0625 CREEK RD 1163000-1	07/07/2025	614.00
2025-00000066	0625 CREEK RD. 1163000-2	07/07/2025	353.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals		Invoices	\$967.00
Vendor 993 - BERLIN, BOROUGH OF			
2025-00000061	0525 BERLIN TWP PS	07/07/2025	176.00
2025-00000062	0525 BERLIN BORO PS 6034-0	07/07/2025	1,200.70
Vendor 993 - BERLIN, BOROUGH OF Totals		Invoices	\$1,376.70
Vendor 412 - BlueTriton Brands, Inc.			
05F6701449077	0625 FERRY AVE - DELIVERY RENT	07/07/2025	103.75
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	\$103.75
Vendor 125 - BROWN & CONNERY			
364428	0525 GENERAL MATTERS	07/07/2025	3,811.02
365725	0525 UFCW LOCAL 360 LABOR	07/07/2025	1,342.19
365727	0525 CYZNER PROPERTIES	07/07/2025	242.00
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$5,395.21
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101422137	0625 (R7) COATED BRAKE CALIPER - T0384 - GARAGE	07/07/2025	124.02
101422137A	0625 (R7) CORE CHARGE - 5384 - GARAGE	07/07/2025	100.00
101423747	0625 (R7) SPARK PLUGS (6) FOR T-387 - GARAGE	07/07/2025	122.12
101425018	0625 (R8) BRAKE ROTOR (2)-T-411 - GARAGE	07/07/2025	273.13
101425236	0625 (R8) BRAKE ROTOR (2)-T-411 - GARAGE	07/07/2025	448.76
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$1,068.03
Vendor 293 - Camden Community Partnership			
3135	0125 LONG TERM CONTROL PROJECTS 1/1/25 THRU 4/30/25	07/07/2025	15,439.44
Vendor 293 - Camden Community Partnership Totals		Invoices	\$15,439.44
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
1124	0425 GREEN INFRASTRUCTURE MAINTENANCE	07/07/2025	7,630.00
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals		Invoices	\$7,630.00
Vendor 174 - CAMDEN, CITY OF			
2025-00000064	0525 FIRE LINE 77-0472085-8	07/07/2025	339.90

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$339.90
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2025-0000063	0925 CLEMENTON BORO MS 13679305-0	07/07/2025	65.01
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$65.01
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20250613	0625 BUSINESS INTERNET 6/13/25-7/12/25 ACCT 8499051561019997	07/07/2025	184.76
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$184.76
Vendor 217 - COURIER POST			
0007118329	0525 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	07/07/2025	870.06
Vendor 217 - COURIER POST Totals		Invoices	\$870.06
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
282729	0525 I-BANK SLUDGE DRYER REHAB (S340640-37)	07/07/2025	23.50
282730	0525 I-BANK DEL #1 WPCF UPGRADES & REHAB (S340640-35)	07/07/2025	117.50
282731	0525 2016-2025 NJIB	07/07/2025	3,000.67
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$3,141.67
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653			
112497535	0525 FUSES FOR PLC - IT	07/07/2025	39.89
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals		Invoices	\$39.89
Vendor 380 - Docutrend Imaging Solutions			
47232236	0625 PRINTER ENGINEERING	07/07/2025	799.00
INV532363	0725 COPIER MAINTENANCE 6/30/25-7/29/25	07/07/2025	75.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$874.00
Vendor 472 - Eastern Armored Car Services, Inc.			
0036397	0625 DAILY ARMORED CAR SERVICE - FINANCE	07/07/2025	1,048.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals		Invoices	\$1,048.00
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C60895	0625 (R3) SWITCH FOR T-418 - GARAGE	07/07/2025	44.95
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$44.95
Vendor 122 - Emerson Power & Water Solutions			
9108578	0625 (R20) RTU CONSOLIDATION - IT	07/07/2025	39,038.90
Vendor 122 - Emerson Power & Water Solutions Totals		Invoices	\$39,038.90
Vendor 3970 - ENECON CORPORATION			
P/E-37040	0625 VARIOUS REPAIR PRODUCTS - MAINTENANCE	07/07/2025	5,220.00
Vendor 3970 - ENECON CORPORATION Totals		Invoices	\$5,220.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1353702	0625 (R3) ADAPTER FOR ELECTRIC DEPT - GARAGE	07/07/2025	34.14
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$34.14
Vendor 278 - Envirosulte Inc.			
RSR005373	0425 AIR MONITORING 4/25/25 THRU 4/24/26	07/07/2025	89,400.00
Vendor 278 - Envirosulte Inc. Totals		Invoices	\$89,400.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
907050950	0525 (R10) HELP CONTROL PIPELINE CORROSION AND ODOR-INTERCEPTO	07/07/2025	51,007.32
907050961	0525 (R10) HELP CONTROL PIPELINE CORROSION AND ODOR-INTERCEPTO	07/07/2025	54,385.64
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$105,392.96
Vendor 290 - FEDEX			
8-893-88129	0625 SHIPPING SERVICE	07/07/2025	509.60

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 290 - FEDEX Totals	Invoices \$509.60
Vendor 429 - Fire and Security Technologies			
202501180	0625 (R6) SICKLERVILLE PUMP STATION FIRE SPRINKLER SYSTEM-SAFETY	07/07/2025	424.00
		Vendor 429 - Fire and Security Technologies Totals	Invoices \$424.00
Vendor 774 - Gilson Engineering Sales, LLC			
9000245	0625 CITY INFLUENT FLOW METER MAIN PLANT - ELECT MAINT	07/07/2025	2,500.00
		Vendor 774 - Gilson Engineering Sales, LLC Totals	Invoices \$2,500.00
Vendor 333 - GLOBAL INDUSTRIAL			
123273537	0625 MINI JITTER REPLACEMENT - INTERCEPTOR	07/07/2025	4,714.09
		Vendor 333 - GLOBAL INDUSTRIAL Totals	Invoices \$4,714.09
Vendor 1012 - GPANJ, INC.			
E1676	0925 CONFERENCE M. ORTIZ, A. WYLD, K. MCGAHEY - PURCHASING	07/07/2025	450.00
		Vendor 1012 - GPANJ, INC. Totals	Invoices \$450.00
Vendor 1196 - GRAINGER			
9326933109	1124 DRINKING WATER SUPPLIES - WAREHOUSE	07/07/2025	1,337.80
9386507959	0125 JANITORIAL SUPPLIES - PURCHASING	07/07/2025	479.84
9423338137	0225 RESTOCK OF SHOP - WAREHOUSE	07/07/2025	173.22
9423681023	0225 RESTOCK OF SHOP - WAREHOUSE	07/07/2025	85.90
9423681031	0225 RESTOCK OF SHOP - WAREHOUSE	07/07/2025	2,522.11
9423989731	0225 RESTOCK OF SHOP - WAREHOUSE	07/07/2025	59.30
9454575086	0325 TUNNEL/OFFICE TRIM/PREV. MAINT	07/07/2025	(29.17)
9465686237	0225 RESTOCK OF SHOP - WAREHOUSE	07/07/2025	115.48
9508771822	0525 PORTABLE DRYER/FAN - ADMIN (6)	07/07/2025	582.30
9513762220	0525 MAINTENANCE SUPPLIES - WAREHOUSE	07/07/2025	1,241.62
9515806108	0525 KNEE/COLUMN MILLING MACHINE-MAINT	07/07/2025	32,370.11
9515806116	0525 KNEE/COLUMN MILLING MACHINE-MAINT	07/07/2025	32,370.11
9510502017	0525 KNEE/COLUMN MILLING MACHINE-MAINT	07/07/2025	(32,370.11)
9527202460	0625 L SHAPED DESK FOR B KEEL - WAREHOUSE	07/07/2025	1,312.99
9534030334	0625 MAINTENANCE SUPPLIES - WAREHOUSE	07/07/2025	684.50
9540609196	0625 SUPPLIES - WAREHOUSE	07/07/2025	692.96
9541341807	0625 SUPPLIES - WAREHOUSE	07/07/2025	706.34
9541341815	0625 LAMINATING PAPER SAFETY OFFICE - SAFETY	07/07/2025	129.27
9541539715	0625 MAINTENANCE SUPPLIES - WAREHOUSE	07/07/2025	423.50
9542721320	0625 MAINTENANCE SUPPLIES - WAREHOUSE	07/07/2025	637.58
9543342845	0625 SUPPLIES - WAREHOUSE	07/07/2025	65.32
9544116438	0625 MAINT SUPPLIES FOR STOCK - WAREHOUSE	07/07/2025	1,059.57
9544116446	0625 MAINT SUPPLIES - WAREHOUSE	07/07/2025	1,403.96
9544116479	0625 STOCK - WAREHOUSE	07/07/2025	2,155.68
9544116487	0625 MAINT SUPPLIES - WAREHOUSE	07/07/2025	17.60
9545021124	0625 MAINT SUPPLIES FOR STOCK - WAREHOUSE	07/07/2025	273.20
9549311828	0625 DIN RAIL - IT	07/07/2025	81.80
9553325086	0625 MAINTENANCE - WAREHOUSE	07/07/2025	1,052.82
9554508102	0625 MAINTENANCE - WAREHOUSE	07/07/2025	588.60
9554917360	0625 TUNNEL/OFFICE TRIM/PREV. MAINT	07/07/2025	463.18
		Vendor 1196 - GRAINGER Totals	Invoices \$50,687.38
Vendor 7168 - HARRING FIRE PROTECTION, LLC			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
WT11840	0625 (R5) MARDALE PUMP STATION SPRINKLER REPAIR - SAFETY	07/07/2025	8,180.00
WT12080	0625 (R7) CLEMENTON PUMP STATION SPRINKLER REPAIR - SAFETY	07/07/2025	4,920.00
WT12151	0625 (R2) REPAIR COLUMBIA LAKES FDC FOR SPRINKLER LEAKING-SAFETY	07/07/2025	2,110.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		Invoices	\$15,210.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
97757	0625 ERA WATER LINES REPAIRS - MAINTENANCE	07/07/2025	260.00
97851	0625 RESTOCK WAREHOUSE - WAREHOUSE	07/07/2025	7,605.00
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		Invoices	\$7,865.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
229294P	0525 (R5) TIRE FOR T-290 - GARAGE	07/07/2025	698.04
229294P-A	0525 (R5) CORE DEPOSIT - GARAGE	07/07/2025	(440.00)
230582P	0625 (R5) ALTERNATOR FOR T-457 - GARAGE	07/07/2025	289.00
CM229294--A	0625 (R5) CORE DEPOSIT - GARAGE	07/07/2025	440.00
CM229294P	0625 (R5) TIRE FOR T-290 - GARAGE	07/07/2025	(698.04)
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$289.00
Vendor 529 - I.C.A. Engineering L.L.C.			
24272503285	0525 (R13) REPLACE STRAIN PRESS PLC-IT	07/07/2025	33,650.00
2345250407	0425 (R29) REMOTE SUPPORT - IT	07/07/2025	300.00
2345250522	0525 (R26) STOCK - WAREHOUSE	07/07/2025	26,412.98
Vendor 529 - I.C.A. Engineering L.L.C. Totals		Invoices	\$60,362.98
Vendor 434 - IBS Of Greater Philadelphia			
90004100	0625 (R6) BATTERIES (7) CORE - GARAGE	07/07/2025	1,199.89
Vendor 434 - IBS Of Greater Philadelphia Totals		Invoices	\$1,199.89
Vendor 368 - Industrial Controls Distributors LLC			
3476232	0625 SOFTWARE MAINT RENEWAL 6/14/25 TO 6/13/26-IT	07/07/2025	348.00
Vendor 368 - Industrial Controls Distributors LLC Totals		Invoices	\$348.00
Vendor 235 - Iron Horse Environmental LLC			
25-0530-EV	0625 (R2) PRIMARY TANK PARTS - MAINTENANCE	07/07/2025	5,977.60
Vendor 235 - Iron Horse Environmental LLC Totals		Invoices	\$5,977.60
Vendor 734 - J & S Auto Body			
061325	0625 INSURANCE DEDUCTIBLE FOR T-453 - GARAGE	07/07/2025	1,000.00
Vendor 734 - J & S Auto Body Totals		Invoices	\$1,000.00
Vendor 7856 - JERSEY MAIL SYSTEMS			
39433147	0525 POSTAL SYSTEM RENTAL - PURCHASING	07/07/2025	407.00
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$407.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R214149	0625 (R11) FLAT BARS FOR PUMP STATION - MAINTENANCE	07/07/2025	115.88
1742034	0625 (R12) 58x2" POLY STEEL WHEELS(2) 4X10 WELDED SHEETS(4) SQ T	07/07/2025	139.92
R214699	0625 (R12) 58x2" POLY STEEL WHEELS(2) 4X10 WELDED SHEETS(4) SQ T	07/07/2025	1,832.60
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$2,088.40
Vendor 321 - Kendall Electric			
S115230020.001	0225 MAINT SUPPLIES FOR ELECTRICAL - JORGE - WAREHOUSE	07/07/2025	194.29
S115230020.002	0225 MAINT SUPPLIES FOR ELECTRICAL - JORGE - WAREHOUSE	07/07/2025	501.38
S115230020.003	0225 MAINT SUPPLIES FOR ELECTRICAL - JORGE - WAREHOUSE	07/07/2025	7.69
S115230020.004	0625 MAINT SUPPLIES FOR ELECTRICAL - JORGE - WAREHOUSE	07/07/2025	3.84
S115438416.001	0625 ALLEN-BRADLEY CONTINUE TRAINING 6/10/25-6/13/25-IT	07/07/2025	12,640.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 321 - Kendall Electric Totals		Invoices	\$13,347.20
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
556500700	0625 COPIER MAINTENANCE	07/07/2025	1,147.03
556500700A	0525 COPIER OVRAGE 4/19/25-5/19/25 - O&M	07/07/2025	79.09
558636049	0725 COPIER MAINT 6/19/25-7/19/25	07/07/2025	1,147.03
558636049A	0625 COPIER OVRAGE 5/19/25-6/19/25 O&M/ADMIN	07/07/2025	274.92
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	\$2,648.07
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0055009	0525 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	10,186.94
INV0055177	0525 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	10,191.02
INV0055723	0525 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	9,775.48
INV0055872	0525 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	9,972.54
INV0056319	0525 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	10,397.88
INV0056641	0625 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	9,893.80
INV0056960	0625 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	9,919.50
INV0057171	0625 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	10,042.92
INV0057654	0625 (R14) SODIUM HYPOCHLORITE-OPERATIONS	07/07/2025	10,229.99
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$90,610.07
Vendor 543 - MADDEN, STEPHANIE			
202506	0324 DENTAL REIMBURSEMENT	07/07/2025	400.00
Vendor 543 - MADDEN, STEPHANIE Totals		Invoices	\$400.00
Vendor 488 - MAJESTIC OIL COMPANY			
61565	0525 (R20) REGULAR GAS DELIVERY	07/07/2025	4,686.25
523137	0525 (R10) DIESEL DELIVERY	07/07/2025	3,137.43
61596	0525 (R20) REGULAR GAS DELIVERY	07/07/2025	5,982.26
61663	0525 (R20) REGULAR GAS DELIVERY	07/07/2025	4,429.59
61732	0525 (R21) REGULAR GAS DELIVERY	07/07/2025	6,413.86
61774	0525 (R21) REGULAR GAS DELIVERY	07/07/2025	4,806.94
61850	0525 (R22) REGULAR GAS DELIVERY	07/07/2025	4,313.32
61951	0625 (R22) REGULAR GAS DELIVERY	07/07/2025	5,248.01
61903	0625 (R22) REGULAR GAS DELIVERY	07/07/2025	4,918.45
62084	0525 (R11) DIESEL DELIVERY	07/07/2025	2,265.49
62020	0625 (R23) REGULAR GAS DELIVERY	07/07/2025	4,791.89
62098	0625 (R23) REGULAR GAS DELIVERY	07/07/2025	3,703.40
62181	0625 (R23) REGULAR GAS DELIVERY	07/07/2025	3,497.50
527777	0625 (R23) REGULAR GAS DELIVERY	07/07/2025	4,700.80
527776	0625 (R24) REGULAR GAS DELIVERY	07/07/2025	4,573.00
62271	0525 (R12) DIESEL DELIVERY	07/07/2025	5,288.28
62281	0625 (R24) REGULAR GAS DELIVERY	07/07/2025	2,870.73
533374	0625 (R24) REGULAR GAS DELIVERY	07/07/2025	4,658.44
533513	0625 (R24) REGULAR GAS DELIVERY	07/07/2025	5,186.15
62461	0625 (R13) DIESEL DELIVERY	07/07/2025	2,335.03
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$87,806.82
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2025-00000067	0625 COLWICK PS 2133910-0	07/07/2025	210.20
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$210.20

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
31085650	0625 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	07/07/2025	126.49
31297000	0625 MAINT SUPPLIES FOR B. KEEL - WAREHOUSE	07/07/2025	386.17
32634250	0625 STORAGE RACK FOR P.S. (8)-MAINTENANCE	07/07/2025	5,079.44
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$5,592.10
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION			
T-412	0625 VEHICLE REGISTRATION RENEWAL	07/07/2025	162.50
T-421	0625 VEHICLE REGISTRATION RENEWAL	07/07/2025	162.50
T-423	0625 VEHICLE REGISTRATION RENEWAL	07/07/2025	162.50
T-425	0625 VEHICLE REGISTRATION RENEWAL	07/07/2025	162.50
T-426	0625 VEHICLE REGISTRATION RENEWAL	07/07/2025	162.50
T-441	0625 VEHICLE REGISTRATION RENEWAL	07/07/2025	162.50
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals		Invoices	\$975.00
Vendor 6049 - NACWA			
87067	0425 MEMBERSHIP DUES 10/1/24-09/30/25 - O&M	07/07/2025	15,872.50
Vendor 6049 - NACWA Totals		Invoices	\$15,872.50
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
175647	0425 CORE DEPOSIT	07/07/2025	(143.00)
179495	0425 WARRANTY - CORE DEPOSIT	07/07/2025	(180.14)
178939	0525 BATTERY (8) FOR T-431 - GARAGE	07/07/2025	1,180.32
178939A	0525 CORE DEPOSIT - GARAGE	07/07/2025	216.00
179215	0525 BRAKES FOR T-385 - GARAGE	07/07/2025	268.10
180399	0625 T-385 - GARAGE	07/07/2025	98.62
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$1,439.90
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4459831	0725 ACCOUNT 51075 VISION	07/07/2025	106.30
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$106.30
Vendor 661 - NJ - AMERICAN WATER CO.			
100004476724	0525 LAWN SIDE PS 1018-210027392020	07/07/2025	699.79
608757231048	0525 W. COLLINGSWOOD PS 1018-210028104127	07/07/2025	1,177.71
656256988338	0525 RUNNEMEDE FS 1018-210025549233	07/07/2025	135.64
605007318936	0525 BALDWINS RUN FS 1018-210026318098	07/07/2025	135.64
607507254594	0525 CHEWS LANDING FS 1018-210025548858	07/07/2025	135.64
607507254595	0525 CHEWS LANDING PS 1018-210025548940	07/07/2025	1,337.89
606257303647	0525 RUNNEMEDE PS 1018-210025549134	07/07/2025	3,345.43
606257304009	0525 BALDWINS RUN PS 1018-210026318166	07/07/2025	663.26
655007027274	0525 CATALINA HILLS FS 1018-210026395125	07/07/2025	135.64
655007027320	0525 CATALINA HILLS PS 1018-210026395224	07/07/2025	330.17
605007339796	0525 BROOKFIELD PS 1018-210026806779	07/07/2025	59.12
665006386134	0525 STRATFORD FS 1018-210026545111	07/07/2025	227.40
665006386135	0525 STRATFORD PS 1018-210026545173	07/07/2025	290.46
611257189377	0525 MARDALE FS 1018-210026158081	07/07/2025	135.64
628755963754	0625 PENNSAUKEN MS 1018-210028292901	07/07/2025	59.33
655007059168	0625 PENNSAUKEN MS 1018-210022649790	07/07/2025	190.07
611257207299	0525 MARDALE PS 1018-210026318036	07/07/2025	189.88
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$9,248.71

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 6175 - NRG BUSINESS MARKETING			
HS54887883	0525 GAS SUPPLY 596296-26641	07/07/2025	83.44
HS54887980	0525 GAS SUPPLY 596296-31554	07/07/2025	16,830.10
HS54889885	0525 GAS SUPPLY 596296-957878	07/07/2025	8,355.88
Vendor 6175 - NRG BUSINESS MARKETING Totals			Invoices <u>\$25,269.42</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
33166	0523 FINANCIAL ADVISORY	07/07/2025	161.25
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$161.25</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
76724	0425 CUST. SVC. CONSULTING SERVICES - CUSTOMER SERVICE	07/07/2025	9,592.50
76937	0525 CUST. SVC. CONSULTING SERVICES - CUSTOMER SERVICE	07/07/2025	5,867.50
77240	0625 CUST. SVC. CONSULTING SERVICES - CUSTOMER SERVICE	07/07/2025	3,765.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$19,225.00</u>
Vendor 544 - Pathcom, Inc.			
68329	0625 PHONE SYSTEM SUPPLIES - IT	07/07/2025	1,690.53
Vendor 544 - Pathcom, Inc. Totals			Invoices <u>\$1,690.53</u>
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
045126	0625 REPAIRS & REPLACE ELECT. EQUIP THROUGHOUT PLANT & STATIONS	07/07/2025	2,639.90
045127	0625 NEW FEED PMP PWR REWIRING&AERATORS MIXER FSTS REPAIR/REP	07/07/2025	3,131.80
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices <u>\$5,771.70</u>
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
6292	0125 EMPLOYEE ASSIST. PROG. -1/1/25 THRU 3/31/25	07/07/2025	1,345.50
6353	0425 EMPLOYEE ASSIST. PROG. - 4/1/25 THRU 6/30/25	07/07/2025	1,345.50
6390	0725 EMPLOYEE ASSIST. PROG. 7/1/25 THRU 9/30/25	07/07/2025	1,345.50
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			Invoices <u>\$4,036.50</u>
Vendor 5046 - PENNSAUKEN SEWER AUTHORITY			
202506	0625 PENNSAUKEN DISCONNECT PROJECT PUMPS	07/07/2025	500,000.00
Vendor 5046 - PENNSAUKEN SEWER AUTHORITY Totals			Invoices <u>\$500,000.00</u>
Vendor 3209 - POLYDYNE, INC.			
1928981	0525 (R17) POLYMERS	07/07/2025	60,150.60
1935808	0625 (R17) POLYMERS	07/07/2025	60,404.40
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$120,555.00</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600609665881	0525 E. CAMDEN ST. LIGHTS 73-796-961-06	07/07/2025	169.42
600609665882	0525 BROOKLAWN MS 73-796-967-18	07/07/2025	45.28
600609665883	0525 BALDWINS RUN ST. LIGHTS 73-796-973-07	07/07/2025	98.64
600609665884	0525 KINGS HWY ST. LIGHTS 73-796-976-09	07/07/2025	37.87
601809384847	0525 LAKELAND PS 73-796-980-01	07/07/2025	815.53
603009168300	0525 MAIN PLANT GAS 42-006-095-09	07/07/2025	355.26
603009168300A	0525 MAIN PLANT ELECTRIC 42-006-095-09	07/07/2025	137,048.06
600409701618	0525 MAIN PLANT GAS 42-534-545-18	07/07/2025	1,720.57
603109033798	0525 MAIN PLANT GAS 68-841-515-01	07/07/2025	3,824.48
603208992694	0525 MAIN PLANT GAS 74-524-924-04	07/07/2025	855.34
603308947640	0525 MAIN PLANT GAS 75-119-281-02	07/07/2025	27.37
604808302226	0525 MAIN PLANT ST. LIGHTS 73-796-972-18	07/07/2025	2,340.79
600309733333	0525 GLOUCESTER PS 42-004-946-04	07/07/2025	13,471.22

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
601909353898	0525 BALDWINS RUN PS 42-475-546-03	07/07/2025	10,109.93
601109595399	0525 COLUMBIA LAKES PS 42-475-541-07	07/07/2025	3,326.22
601109595400	0525 KINGSTON PS 42-475-544-09	07/07/2025	3,842.49
605207716571	0525 PENNSAUKEN MS 73-796-959-08	07/07/2025	224.12
604608464460	0525 BROOKFIELD PS 73-796-971-02	07/07/2025	847.37
604608464461	0525 KINGS HWY MS 73-796-978-03	07/07/2025	52.78
600709680837	0525 WOODCREST MS 73-796-966-02	07/07/2025	47.01
603009175256	0525 COOPER RIVER PS 42-475-545-06	07/07/2025	18,033.41
600709682318	0525 LAWNSIDE PS 42-475-538-01	07/07/2025	14,579.25
605407359548	0525 CHELTON AVE 73-796-977-06	07/07/2025	208.48
605307559308	0625 PENNSAUKEN CREEK PS 73-796-958-00	07/07/2025	3,061.51
605307559309	0625 COLWICK PS 73-796-975-01	07/07/2025	1,567.44
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$216,709.84
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0180	0625 CUSTODIAL SERVICES FOR JUNE - CCMUA BLDGS-ADMIN	07/07/2025	6,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$6,000.00
Vendor 574 - Railroad Construction Company, Inc.			
13	0525 (R13) P.S. REHAB PHASE I 640-34	07/07/2025	568,780.13
Vendor 574 - Railroad Construction Company, Inc. Totals		Invoices	\$568,780.13
Vendor 5416 - RARITAN GROUP			
3187333	0625 TANK PROJECT - PREV. MAINT.	07/07/2025	216.06
3188077	0625 VALVES FOR BACKFLOW @ PLANT, REPAIR CLAMP STK-INTERCEPTOR	07/07/2025	5,119.71
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$5,335.77
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
130161	0425 (R1) LAWNSIDE PUMP STATION - MAINTENANCE	07/07/2025	2,001.65
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals		Invoices	\$2,001.65
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
14375	0525 LANDSCAPING - O&M	07/07/2025	9,003.50
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals		Invoices	\$9,003.50
Vendor 5997 - SHI INTERNATIONAL CORP.			
B19542392	0325 COMPUTER SUPPLIES - IT	07/07/2025	223.52
B19544654	0325 COMPUTER SUPPLIES - IT	07/07/2025	1,540.12
B19689288	0425 SPARE PRINTERS FOR WEIGH SCALE	07/07/2025	821.05
B19790191	0525 SPARE PRINTERS FOR WEIGH SCALE	07/07/2025	1,317.32
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	\$3,902.01
Vendor 2428 - SJNIGP			
20250611	0625 CONTINUING EDUCATION - PURCHASING	07/07/2025	75.00
Vendor 2428 - SJNIGP Totals		Invoices	\$75.00
Vendor 4469 - SKC, INC.			
563184	0625 ODOR CONTROL - OPERATIONS	07/07/2025	1,870.60
Vendor 4469 - SKC, INC. Totals		Invoices	\$1,870.60
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001800441	0525 (R4) PROPANE (7) ACETYLENE (2) ARGON-WAREHOUSE	07/07/2025	461.58
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$461.58
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
6032624643	0525 OFFICE SUPPLIES - PURCHASING	07/07/2025	179.88

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Invoice Number	Invoice Description	Due Date	Invoice	Net Amount
6033021913	0525 OFFICE SUPPLIES - PURCHASING	07/07/2025		(20.37)
6033240055	0525 OFFICE SUPPLIES - PURCHASING	07/07/2025		20.37
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices	\$179.88
Vendor 1307 - TELEDYNE ISCO				
SO20718670	0525 TELEDYNE ISCO'S ICELL CELLULAR SVC RENEWAL 1YR-IT	07/07/2025		240.00
Vendor 1307 - TELEDYNE ISCO Totals			Invoices	\$240.00
Vendor 5921 - TELESYSTEM				
1426641	0625 TELEPHONE SERVICE	07/07/2025		2,112.43
Vendor 5921 - TELESYSTEM Totals			Invoices	\$2,112.43
Vendor 6014 - THESING POWER SWEEPING, INC.				
556432	0425 PARKING LOT SWEEPING (2X DURING WEEK)	07/07/2025		722.09
556639	0525 PARKING LOT SWEEPING (2X DURING WEEK)	07/07/2025		722.09
556847	0525 PARKING LOT SWEEPING (2X DURING WEEK)	07/07/2025		722.09
556934	0625 PARKING LOT SWEEPING (2X DURING WEEK)	07/07/2025		722.09
557032	0625 PARKING LOT SWEEPING (2X DURING WEEK)	07/07/2025		722.09
557105	0625 PARKING LOST SWEEPING (2X DURING WEEK)	07/07/2025		722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices	\$4,332.54
Vendor 7661 - THOMAS SCIENTIFIC, LLC.				
3527886	0225 LAB - OPERATIONS	07/07/2025		1,225.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices	\$1,225.00
Vendor 728 - Tower Water				
89524	0725 WATER ANALYSES & TREATMENT 2 MAIN BOILERS-OPERATIONS	07/07/2025		1,118.46
Vendor 728 - Tower Water Totals			Invoices	\$1,118.46
Vendor 5729 - TRI COUNTY TERMITE & PEST				
930961	0625 PEST CONTROL - PURCHASING	07/07/2025		60.00
930962	0625 PEST CONTROL - PURCHASING	07/07/2025		60.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices	\$120.00
Vendor 5543 - UNITED TRUCKING, INC.				
21263	0525 SLUDGE DISPOSAL	07/07/2025		50,909.75
21280	0625 SLUDGE DISPOSAL	07/07/2025		49,667.81
21283	0625 SLUDGE DISPOSAL	07/07/2025		12,760.46
21296	0625 SLUDGE DISPOSAL	07/07/2025		3,177.95
21297	0625 SLUDGE DISPOSAL	07/07/2025		33,492.10
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices	\$150,008.07
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES				
0000210W2F145	0425 PARCEL DELIVERY SERVICE	07/07/2025		301.39
000011W627235A	0625 PARCEL DELIVERY SERVICE	07/07/2025		107.83
0000210W2F235	0625 PARCEL DELIVERY SERVICE	07/07/2025		48.80
000011W627245A	0625 PARCEL DELIVERY SERVICE	07/07/2025		82.84
0000210W2F245	0625 PARCEL DELIVERY SERVICE	07/07/2025		135.54
000011W627255A	0625 PARCEL DELIVERY SERVICE	07/07/2025		48.80
0000210W2F255	0625 PARCEL DELIVERY SERVICE	07/07/2025		48.80
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices	\$774.00
Vendor 63 - VERIZON				
20250623	0625 FIOS 32ND ST 6/24/25-7/23/25 ACCT 656-041-117-0001-00	07/07/2025		125.64
Vendor 63 - VERIZON Totals			Invoices	\$125.64

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
74781846	0525 TELEPHONE Y2794462	07/07/2025	1,137.87
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices \$1,137.87
Vendor 5708 - VERIZON ONLINE			
20250618	0625 SOLUTION BUNDLE ACCT #353-275-884-0001-68	07/07/2025	478.77
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$478.77
Vendor 3878 - VERIZON WIRELESS-MOBILE			
6115089988	0525 TELEMETRY 5/4/25-6/3/25 ACCT# 323119963-00001	07/07/2025	1,843.52
6116080267	0625 TELEMETRY 5/16/25-6/15/25 ACCT# 402729282-00001	07/07/2025	828.03
6116080268	0625 TELEMETRY 05/16/25-06/15/25 ACCT# 402729282-00007	07/07/2025	1,786.47
6116080269	0625 TELEMETRY 5/16/25-6/15/25 ACCT# 402729282-00010	07/07/2025	1,411.85
6116080270	0625 TELEMETRY 05/16/25-06/15/25 ACCT# 402729282-00011	07/07/2025	176.63
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$6,046.50
Vendor 5075 - W.B. MASON COMPANY, INC.			
254584574	0525 MICROFICHE PAKCAGING - ENGINEERING	07/07/2025	172.20
254584755	0525 TABLING SUPPLIES - ENGINEERING	07/07/2025	263.96
254589774	0525 TABLING SUPPLIES - ENGINEERING	07/07/2025	78.99
254955136	0625 OFFICE SUPPLIES - PURCHASING	07/07/2025	727.55
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$1,242.70
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
2537921-0143-3	0525 SLUDGE DISPOSAL	07/07/2025	85,422.40
3429402-2498-9	0525 TRASH REMOVAL & DISPOSAL - ADMIN	07/07/2025	302.40
3429403-2498-7	0525 TRASH REMOVAL & DISPOSAL - O&M	07/07/2025	1,009.08
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices \$86,733.88
Vendor 77 - Wharton Landscape Supplies			
517764	0625 (R2) GREY STONE - PREVENTIVE MAINTENANCE	07/07/2025	1,983.64
Vendor 77 - Wharton Landscape Supplies Totals			Invoices \$1,983.64
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI8808	0625 STRAINER PRESS SCREW CONVEYOR GEAR BOX & MOTOR-MAINT	07/07/2025	11,875.20
WSI8817	0625 BFP GEAR DRIVES - MAINTENANCE	07/07/2025	25,240.00
WRI4774	0625 BIOFILTER SYSTEM HUMIDIFICATION PUMP REPAIR-ELEC MAINT	07/07/2025	11,926.00
WSI8841	0625 AERATOR MOTORS (2) - ELECT MAINT	07/07/2025	14,579.24
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices \$63,620.44
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556D80344	0625 (R6) 2'X20 & 2'X10 LIGHTWEIGHT HELIX SUCTION(10 EA)	07/07/2025	4,000.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices \$4,000.00
Vendor 384 - Zoro Tools Inc.			
INV16613330	0625 WAREHOUSE STOCK - WAREHOUSE	07/07/2025	53.85
Vendor 384 - Zoro Tools Inc. Totals			Invoices \$53.85
Vendor AM CAPITAL 1 LLC			
20250626	0625 REFUND 08-006816-6	07/07/2025	254.89
Vendor AM CAPITAL 1 LLC Totals			Invoices \$254.89
Vendor TRAN, ADAM FALCONE, JOSEPH			
20250626	0625 REFUND 15-014131-5	07/07/2025	189.59
Vendor TRAN, ADAM FALCONE, JOSEPH Totals			Invoices \$189.59
Vendor ANDREW T. GORDON			

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Invoice Number	Invoice Description	Due Date	Invoice	Net Amount
20250626	0625 REFUND 30-001100-4	07/07/2025		651.00
Vendor ANDREW T. GORDON Totals			Invoices	\$651.00
Vendor JOYBETH LIBRA				
20250626	0625 REFUND 35-000357-0	07/07/2025		279.00
Vendor JOYBETH LIBRA Totals			Invoices	\$279.00
Vendor VICTOR MITTEN				
20250626	0625 REFUND 15-013973-1	07/07/2025		459.51
Vendor VICTOR MITTEN Totals			Invoices	\$459.51
Vendor O'SULLIVAN, EMMA				
20250626	0625 REFUND 03-001880-8	07/07/2025		186.00
Vendor O'SULLIVAN, EMMA Totals			Invoices	\$186.00
Vendor RAM TAX LIEN FUND II LP				
20250626	0625 REFUND 08-022603-8	07/07/2025		119.50
Vendor RAM TAX LIEN FUND II LP Totals			Invoices	\$119.50
Vendor RAM TAX LIEN FUND II LP				
20250626	0625 REFUND 08-013985-0	07/07/2025		383.17
Vendor RAM TAX LIEN FUND II LP Totals			Invoices	\$383.17
Vendor ANNA MARIE STOLFO				
20250626	0625 REFUND 04-001907-7	07/07/2025		186.00
Vendor ANNA MARIE STOLFO Totals			Invoices	\$186.00
Vendor STONEFIELD INVESTMENT FUND IV LLC				
20250623	0625 REFUND 08-020763-2	07/07/2025		60.13
Vendor STONEFIELD INVESTMENT FUND IV LLC Totals			Invoices	\$60.13
Vendor STONEFIELD INVESTMENT FUND IV LLC				
20250623	0625 REFUND 08-020042-1	07/07/2025		385.31
Vendor STONEFIELD INVESTMENT FUND IV LLC Totals			Invoices	\$385.31
Grand Totals			Invoices	\$2,559,187.92

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$18,188,100.25 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:07-135

WHEREAS expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$925,660.74 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - June 2025)	58,294.27
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - June 2025)	6,020.78 861,345.69
TOTAL	<u>\$925,660.74</u>



Expenses of \$2,473,185.05 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	6,874.80
JDS GENERAL CONTRACTING	55,170.00
NOBLE ROOFING	240,228.14
RAILROAD CONSTRUCTION	115,689.00
RAILROAD CONSTRUCTION	1,455,702.32
SOUTH STATE, INC.	361,127.65
STONE HILL CONTRACTING	238,393.14
VOUCHER TOTAL	<u>\$2,473,185.05</u>

Expenses of \$ 14,789,254.46 disbursed from the Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: July 21, 2025

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 21, 2025.



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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES			
239397	0625 (R9) T-438 - GARAGE	07/21/2025	497.73
239451	0625 (R9) T-438 - GARAGE	07/21/2025	98.78
		Invoices	<u>\$596.51</u>
Vendor 3625 - ACE MOTOR SALES Totals			
Vendor 5461 - ALS GROUP USA, CORP			
ALS250619	0625 LAB TESTING 40-2753879 THRU 40-2755212	07/21/2025	7,267.00
ALS250626	0625 LAB TESTING 40-2755578 THRU 40-2756523	07/21/2025	6,290.00
ALS250630	0625 LAB TESTING 40-2756769 THRU 40-2758555	07/21/2025	7,245.00
		Invoices	<u>\$20,802.00</u>
Vendor 5461 - ALS GROUP USA, CORP Totals			
Vendor 4681 - AMAZON.COM			
1HCC-9XN7-4QFK	0525 FLOOR MATS FOR SAFETY VEHICLE - SAFETY	07/21/2025	313.93
1HDK-XV6J-7YF6	0625 SAFETY VEHICLE F-150 LIGHTING REAR FLOOR MAT - SAFETY	07/21/2025	124.95
1D71-L1YT-QMQ1	0725 COMPUTER SUPPLIES - IT	07/21/2025	163.95
		Invoices	<u>\$602.83</u>
Vendor 4681 - AMAZON.COM Totals			
Vendor 7450 - AMERICAN WEAR INC.			
S191520	0525 UNIFORM RENTAL & CLEANING SERVICE	07/21/2025	5.90
10343956	0725 UNIFORM RENTAL & CLEANING SERVICE	07/21/2025	689.97
10346224	0725 UNIFORM RENTAL & CLEANING SERVICE	07/21/2025	683.70
		Invoices	<u>\$1,379.57</u>
Vendor 7450 - AMERICAN WEAR INC. Totals			
Vendor 692 - AT&T Mobility			
X07042025	0625 REMOTE WIFI DEVICE & USAGE 287346440699X06042025	07/21/2025	36.99
		Invoices	<u>\$36.99</u>
Vendor 692 - AT&T Mobility Totals			
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200402479006	0625 SICKLERVILLE PS 5500-6524-829	07/21/2025	6,901.43
200802358916	0625 CROSS KEYS PS 5501-1177-288	07/21/2025	16,146.13
200752391308	0625 WATERFORD ST LIGHTS 5501-2577-031	07/21/2025	89.51
201080765444	0625 GIBBSBORO MS 5500-6438-240	07/21/2025	37.79
		Invoices	<u>\$23,174.86</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
ACUA-0625	0625 SLUDGE DISPOSAL	07/21/2025	36,665.30
		Invoices	<u>\$36,665.30</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
235529641	0725 ADDITIONAL CAMERA LICENSE - IT	07/21/2025	1,958.27
235634511	0725 COMPUTER SUPPLIES - IT	07/21/2025	121.08
		Invoices	<u>\$2,079.35</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			
Vendor 688 - Barone, Jack			
06252025	0625 TUITION/BOOKS REIMBURSEMENT	07/21/2025	1,350.00
		Invoices	<u>\$1,350.00</u>
Vendor 688 - Barone, Jack Totals			
Vendor 412 - BlueTriton Brands, Inc.			
05G6701449077	0725 FERRY AVE - DELIVERY - RENT	07/21/2025	9.95
05G6701449080	0725 JACKSON ST - DELIVERY - RENT	07/21/2025	63.68
		Invoices	<u>\$73.63</u>
Vendor 412 - BlueTriton Brands, Inc. Totals			
Vendor 2276 - BOWMAN & COMPANY			
126571	0625 2023 AUDIT- FINANCE	07/21/2025	13,959.00
126599	0625 2023 AUDIT- FINANCE	07/21/2025	14,350.00
		Invoices	<u>\$28,309.00</u>
Vendor 2276 - BOWMAN & COMPANY Totals			
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101426585	0625 (R9) T-388 - GARAGE	07/21/2025	52.01

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
101427355	0625 (R10) NEUTRAL SAFETY SW-T389 - GARAGE	07/21/2025	52.01
101428211	0725 (R10) E-SHIELD COATED ROTOR (2) T-440-GARAGE	07/21/2025	351.87
101428767	0725 (R10) E-NEW STARTER-T389 (GARAGE)	07/21/2025	97.91
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>553.80</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000078	0625 CHP FACILITY OPERATIONS	07/21/2025	177,889.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>177,889.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR109250	1124 PUBLIC SAFETY - SECURITY	07/21/2025	41,190.83
AR109301	1224 PUBLIC SAFETY - SECURITY	07/21/2025	48,518.87
AR109390	0125 PUBLIC SAFETY - SECURITY	07/21/2025	63,168.81
AR109470	0225 PUBLIC SAFETY - SECURITY	07/21/2025	41,801.02
AR109519	0325 PUBLIC SAFETY - SECURITY	07/21/2025	40,290.72
AR109565	0425 PUBLIC SAFETY - SECURITY	07/21/2025	39,282.69
AR109644	0525 PUBLIC SAFETY - SECURITY	07/21/2025	41,041.42
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>315,294.36</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100254354	0625 SOLAR ENERGY	07/21/2025	3,256.48
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>3,256.48</u>
Vendor 5293 - CARTUN HARDWARE			
25-105	0625 (R1) 45 3/4 X 60 SCREEN ALUM. FRAM (4) RUNNEMEDE PS-MAINT	07/21/2025	240.00
Vendor 5293 - CARTUN HARDWARE Totals			Invoices <u>240.00</u>
Vendor 415 - CEC Controls			
48414	0525 SOFTWARE MODIFICATION - IT	07/21/2025	630.00
Vendor 415 - CEC Controls Totals			Invoices <u>630.00</u>
Vendor 487 - Cloud@Work			
INV-00388390	0525 NAW CLOUD HOSTING - EMPLOYER SOLUTIONS	07/21/2025	126.00
Vendor 487 - Cloud@Work Totals			Invoices <u>126.00</u>
Vendor 206 - CME Associates			
379603	0625 (R23) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	07/21/2025	6,874.80
379604	0625 (R6) PENNSAUKEN DISCONNECT CSO 640-32	07/21/2025	27,691.32
Vendor 206 - CME Associates Totals			Invoices <u>34,566.12</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2025-00000076	0625 WOODLYNNE MS 5649-0	07/21/2025	108.00
2025-00000077	0625 COLLINGSWOOD PS 4298-0	07/21/2025	433.25
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>541.25</u>
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO58897613.001	0725 P.S. FLOMATCHER CONTROL RELAYS - ELECT MAINT	07/21/2025	6,231.84
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals			Invoices <u>6,231.84</u>
Vendor 217 - COURIER POST			
0007171728	0625 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	07/21/2025	183.99
Vendor 217 - COURIER POST Totals			Invoices <u>183.99</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8803	0525 (R2) MANHOLE REHAB 640-34	07/21/2025	5,905.52
8804	0525 (R20) HARRISON AVE.	07/21/2025	16,719.94
8805	0525 (R5) SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	07/21/2025	18,222.30
8806	0525 (R11) GEN ENG OPERATION ASSISTANCE	07/21/2025	976.06
8807	0525 (R12) GEN ENG DRYER BUILD ROOF REPLACEMENT 640-37	07/21/2025	526.84
8808	0525 (R13) GEN ENG - PTF DSDC	07/21/2025	3,725.92

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
8809	0525 (R14) GEN ENG - SLUDE DEWATERING ODOR CONTROL	07/21/2025	320.01
8810	0525 (R15) GEN ENG - FIRE PUMP DECOMM 640-41	07/21/2025	10,572.83
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$56,969.42</u>
Vendor 4433 - DELL MARKETING LP.		07/21/2025	71.83
10823431912	0725 RACK RAILS - IT		
Vendor 4433 - DELL MARKETING LP. Totals			Invoices <u>\$71.83</u>
Vendor 380 - Docutrend Imaging Solutions		07/21/2025	60.50
INV533804	0825 COPIER MAINTENANCE 8/1/25-8/31/25		
47430730	0725 PRINTER - ENGINEERING	07/21/2025	799.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices <u>\$859.50</u>
Vendor 799 - Donnelly, Nathan		07/21/2025	1,450.00
07092025	0425 TUITION REIMBURSEMENT		
Vendor 799 - Donnelly, Nathan Totals			Invoices <u>\$1,450.00</u>
Vendor 472 - Eastern Armored Car Services, Inc.		07/21/2025	1,048.00
0036599	0725 DAILY ARMORED CAR SERVICE - FINANCE		
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices <u>\$1,048.00</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.		07/21/2025	546.19
C66300	0725 (R4) ACCEL. DUAL ASSY FOR T-415 - GARAGE		
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$546.19</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC		07/21/2025	96,176.16
907098868	0625 (R11) HELP CONTROL PIPELINE CORROSION & ODOR-INTERCEPTOR		
907098876	0625 (R11) HELP CONTROL PIPELINE CORROSION & ODOR-INTERCEPTOR	07/21/2025	14,788.06
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$110,964.22</u>
Vendor 619 - Ferguson		07/21/2025	1,688.05
0755112	0725 PIPING FOR W. COLLINGSWOOD P.S. - INTERCEPTOR		
Vendor 619 - Ferguson Totals			Invoices <u>\$1,688.05</u>
Vendor 429 - Fire and Security Technologies		07/21/2025	4,950.00
202501325	0725 (R5) CHESILHURST PS SPRINKLER FIRE ALARM REPAIR-SAFETY		
202501326	0725 (R4) CEDAR BROOK PS SPRINKLER FIRE ALARM REPAIR-SAFETY	07/21/2025	4,850.00
Vendor 429 - Fire and Security Technologies Totals			Invoices <u>\$9,800.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.		07/21/2025	31.60
211824	0525 HEALTH FLEX BENEFIT MAINTENACE FEE		
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$31.60</u>
Vendor 803 - Gidel, Brandon		07/21/2025	500.00
07152025	0824 TUITION REIMBURSEMENT		
Vendor 803 - Gidel, Brandon Totals			Invoices <u>\$500.00</u>
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.		07/21/2025	820.00
2025-00000075	0625 GLOUCESTER PS 17004		
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals			Invoices <u>\$820.00</u>
Vendor 1196 - GRAINGER		07/21/2025	1,474.50
9542365573	0625 SENSORS FOR GAS METERS - SAFETY		
9546955908	0625 SENSORS FOR GAS METERS - SAFETY	07/21/2025	933.90
9550771837	0625 CORDLESS JOBSITE FAN - WAREHOUSE	07/21/2025	323.54
9550956594	0625 FILE CABINET - WAREHOUSE	07/21/2025	715.17
9552028707	0625 JANITORIAL SUPPLIES - PURCHASING	07/21/2025	435.70
9556701267	0725 SENSORS FOR GAS METERS - SAFETY	07/21/2025	2,061.77
9556746262	0625 SUPPLIES - WAREHOUSE	07/21/2025	553.00
9557445450	0725 MECHANIC SHOP BLD BOOSTER PUMP - ELECTRICAL	07/21/2025	304.70
9557784981	0725 BENDER EQUIPMENT - PREVENTIVE MAINTENANCE	07/21/2025	74.40

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
9561262065	0725 STOCK - WAREHOUSE	07/21/2025	285.48
9564645217	0725 STOCK & SUPPLIES - WAREHOUSE	07/21/2025	1,325.80
9564784701	0725 ADMINISTRATION SAFETY LIST (BOX HANGING ON WALL)-ELECTRICAL	07/21/2025	43.82
9564784719	0725 DRY WIPE ROLL (100) - STOCK - WAREHOUSE	07/21/2025	288.00
9565063980	0725 STOCK & SUPPLIES - WAREHOUSE	07/21/2025	3,355.14
Vendor 1196 - GRAINGER Totals			Invoices <u> </u> \$12,174.92
Vendor 5039 - HAZEN AND SAWYER, P.C.			
1	0625 (R1) EMERGENCY SVCS RELATED TO 2/21/25 EMR FIRE	07/21/2025	197,275.50
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals			Invoices <u> </u> \$197,275.50
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
231396P	0625 (R6) T-290 - GARAGE	07/21/2025	64.05
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u> </u> \$64.05
Vendor 6070 - HOPEWORKS CAMDEN			
INV-21488	0625 DOCUMENT SCANNING - ENGINEERING	07/21/2025	4,760.00
Vendor 6070 - HOPEWORKS CAMDEN Totals			Invoices <u> </u> \$4,760.00
Vendor 782 - JDS General Contracting			
11905	0625 (R3) CONTRACT #615 ROOF REPLACEMENT	07/21/2025	68,600.00
11905A	0625 (R3) CONTRACT #615 ROOF REPLACEMENT	07/21/2025	(13,430.00)
Vendor 782 - JDS General Contracting Totals			Invoices <u> </u> \$55,170.00
Vendor 778 - Jet Vac Equipment, LLC			
0000004699	0625 PARTS FOR T-382 VACTOR - INTERCEPTOR	07/21/2025	5,742.91
0000004752	0725 PARTS FOR T-382 VACTOR RODDER PUMP - INTERCEPTOR	07/21/2025	5,381.26
Vendor 778 - Jet Vac Equipment, LLC Totals			Invoices <u> </u> \$11,124.17
Vendor 6996 - JMT			
2B-262822	0525 (R2) GEN ENG	07/21/2025	4,722.96
2C-262825	0525 (R2) GEN ENG	07/21/2025	2,687.52
2D-262827	0525 (R2) GEN ENG	07/21/2025	45,168.02
7	0525 (R7) GLOUCESTER CITY OUTFALLS	07/21/2025	55,828.35
SA-262816	0525 (R2) GEN ENG	07/21/2025	7,485.72
Vendor 6996 - JMT Totals			Invoices <u> </u> \$115,892.57
Vendor 5372 - JWC ENVIRONMENTAL			
122948	0625 (R5) PUMP STATION CHANNEL GRINDER - MAINTENANCE	07/21/2025	192,548.10
Vendor 5372 - JWC ENVIRONMENTAL Totals			Invoices <u> </u> \$192,548.10
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey			
5380771	0625 FURNITURE STORAGE & ADDITIONAL LABOR - ADMIN - O&M	07/21/2025	5,506.70
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey Totals			Invoices <u> </u> \$5,506.70
Vendor 488 - MAJESTIC OIL COMPANY			
533590	0625 (R25) REGULAR GAS DELIVERY	07/21/2025	4,309.74
62559	0625 (R25) REGULAR GAS DELIVERY	07/21/2025	4,485.17
533622	0625 (R25) REGULAR GAS DELIVERY	07/21/2025	4,540.10
533833	0625 (R26) REGULAR GAS DELIVERY	07/21/2025	3,234.72
527515	0625 (R26) REGULAR GAS DELIVERY	07/21/2025	6,700.98
533866	0725 (R26) REGULAR GAS DELIVERY	07/21/2025	4,245.43
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u> </u> \$27,516.14
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2025-00000072	0625 PENNSAUKEN CREEK PS 2142780-0	07/21/2025	221.60
2025-00000073	0625 COOPER RIVER PS 2141220-2	07/21/2025	5,637.15
2025-00000074	0625 COOPER RIVER PS 2141220-1	07/21/2025	4,433.95
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u> </u> \$10,292.70

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
25948210	0525 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	07/21/2025	2,414.13
35514990	0725 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	07/21/2025	786.60
75831535	0725 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	07/21/2025	(786.60)
36554990	0725 MACHINE SHOP - DECIMAL CHART - WAREHOUSE	07/21/2025	10.44
	Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals	Invoices	<u>\$2,424.57</u>
Vendor 7501 - NET @ WORK			
SUV25-04579	0425 HR & PAYROLL CONSULTING-ADMIN-FINANCE	07/21/2025	675.00
	Vendor 7501 - NET @ WORK Totals	Invoices	<u>\$675.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
600008636005	0625 COLUMBIA LAKES FS 1018-210026457092	07/21/2025	135.64
600008636006	0625 COLUMBIA LAKES PS 1018-210026457238	07/21/2025	594.41
600008636007	0625 KINGSTON FS 1018-210026457320	07/21/2025	135.64
600008636008	0625 KINGSTON PS 1018-210026457429	07/21/2025	190.55
602507501488	0625 W. COLLINGSWOOD PS 1018-210028104127	07/21/2025	1,543.98
655007087711	0625 CHEWS LANDING FS 1018-210025548858	07/21/2025	135.64
655007087712	0625 RUNNEMEDE PS 1018-210025549134	07/21/2025	1,877.46
655007087713	0625 RUNNEMEDE FS 1018-210025549233	07/21/2025	135.64
	Vendor 661 - NJ - AMERICAN WATER CO. Totals	Invoices	<u>\$4,748.96</u>
Vendor 5517 - NJ INFRASTRUCTURE BANK			
202508EIT06A1	0825 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/20/2025	14,625.00
202508EIT06A2	0825 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/20/2025	792,937.50
202508EIT06A3	0825 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/20/2025	(77,310.52)
202508EIT06A4	0825 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/20/2025	1,128,900.15
202508EIT07A1	0825 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	07/20/2025	4,410.00
202508EIT07A2	0825 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	07/20/2025	235,225.00
202508EIT07A3	0825 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	07/20/2025	(24,725.00)
202508EIT07A4	0825 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	07/20/2025	419,616.21
202508EIT10A1	0825 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	07/20/2025	3,157.50
202508EIT10A2	0825 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	07/20/2025	149,150.00
202508EIT10A3	0825 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	07/20/2025	(7,350.00)
202508EIT10A4	0825 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	07/20/2025	73,928.57
202508EIT10B1	0825 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/20/2025	7,297.50
202508EIT10B2	0825 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/20/2025	351,125.00
202508EIT10B3	0825 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/20/2025	(35,077.50)
202508EIT10B4	0825 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/20/2025	521,683.50
202508EIT12A1	0825 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	07/20/2025	21,562.50
202508EIT12A2	0825 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	07/20/2025	1,051,188.13
202508EIT12A3	0825 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	07/20/2025	(72,718.54)
202508EIT12A4	0825 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	07/20/2025	1,456,060.60
202508EIT12B1	0825 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	07/20/2025	1,650.00
202508EIT12B2	0825 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	07/20/2025	79,661.25
202508EIT12B3	0825 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	07/20/2025	(5,476.61)
202508EIT12B4	0825 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	07/20/2025	125,833.33
202508EIT13A1	0825 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	07/20/2025	2,730.00
202508EIT13A2	0825 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	07/20/2025	124,400.00
202508EIT13A4	0825 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	07/20/2025	176,211.88

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
202508EIT15A1	0825 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	07/20/2025	1,987.50
202508EIT15A11	0825 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	07/20/2025	532.50
202508EIT15A12	0825 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	07/20/2025	24,200.00
202508EIT15A14	0825 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	07/20/2025	37,487.28
202508EIT15A2	0825 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	07/20/2025	87,400.00
202508EIT15A21	0825 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	07/20/2025	547.50
202508EIT15A22	0825 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	07/20/2025	33,075.00
202508EIT15A24	0825 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	07/20/2025	52,712.68
202508EIT15A4	0825 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	07/20/2025	78,692.98
202508EIT15D1	0825 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	07/20/2025	157.50
202508EIT15D2	0825 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	07/20/2025	6,037.50
202508EIT15D5	0825 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	07/20/2025	(6,037.50)
202508EIT17A1	0825 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	07/20/2025	2,055.00
202508EIT17A2	0825 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	07/20/2025	54,356.25
202508EIT17A4	0825 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	07/20/2025	68,969.51
202508EIT21A1	0825 '21 DBT SVC 640-16/22/23/24 NJIB 21A1 CLRNG FUND #249786003	07/20/2025	6,892.50
202508EIT21A2	0825 '21 DBT SVC 640-16/22/23/24 NJIB 21A1 CLRNG FUND #249786003	07/20/2025	164,487.50
202508EIT21A4	0825 '21 DBT SVC 640-16/22/23/24 NJIB 21A1 CLRNG FUND #249786003	07/20/2025	317,438.70
202508EIT21B1	0825 2021 DEBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/20/2025	26,655.00
202508EIT21B2	0825 2021 DEBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/20/2025	640,531.25
202508EIT21B4	0825 2021 DEBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/20/2025	906,025.02
202508EIT22A1	0825 '22 DBT SVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	07/20/2025	9,292.86
202508EIT22A2	0825 '22 DBT SVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	07/20/2025	187,075.01
202508EIT22A21	0825 '22DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLRNG FUND#237221003	07/20/2025	3,416.65
202508EIT22A22	0825 '22DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLRNG FUND#237221003	07/20/2025	46,750.00
202508EIT22A25	0825 '22DBT SVC 640-01/18R/20(PF) NJIB 22A2 CLRNG FUND#237221003	07/20/2025	40,403.63
202508EIT22A5	0825 '22 DBT SVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	07/20/2025	277,343.41
202508EIT23A1	0825 2023 DEBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502005	07/20/2025	17,420.01
202508EIT23A2	0825 2023 DEBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502005	07/20/2025	502,804.15
202508EIT23A3	0825 2023 DEBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502005	07/20/2025	(3,887.35)
202508EIT23A5	0825 2023 DEBT SVC 640-26 NJIB 23A-W1 CLEARING FUND #230502005	07/20/2025	146,157.71
202508EIT25A1	0825 2025DEBT SVC 640-29/36 NJIB 25A-SW1 CLEAR. FUND #293031004	07/20/2025	16,332.16
202508EIT25A5	0825 2025DEBT SVC 640-29/36 NJIB 25A-SW1 CLEAR. FUND #293031004	07/20/2025	177,316.03
202508EIT25A6	0825 2025DEBT SVC 640-29/36 NJIB 25A-SW1 CLEAR. FUND #293031004	07/20/2025	195,672.00
202508EIT25AZ	0825 2025DEBT SVC 640-29/36 NJIB 25A-SW1 CLEAR. FUND #293031004	07/20/2025	139,187.81
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals		Invoices	<u>\$10,778,183.20</u>
Vendor 575 - Noble Roofing & Sheet Metal, Inc 8 0625 (R8) P.S. ROOF REPLACEMENT		07/21/2025	240,228.14
Vendor 575 - Noble Roofing & Sheet Metal, Inc Totals		Invoices	<u>\$240,228.14</u>
Vendor 6162 - NORTH EAST TECHNICAL SALES INC 56452 0525 CHLORINE CONTACT TANK - TURBIDITY & DO EQUIP-ELEC MAINT		07/21/2025	7,740.05
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals		Invoices	<u>\$7,740.05</u>
Vendor 193 - Northeast Plumbing Services, LLC 17010 0325 (R5) BACKFLOW PREVENTER REPLACEMENT - INTERCEPTOR		07/21/2025	4,320.00
17011 0325 (R5) BACKFLOW PREVENTER REPLACEMENT - INTERCEPTOR		07/21/2025	4,320.00
17012 0625 (R6) BACKFLOW PREVENTER SERVICE CALL - INTERCEPTOR		07/21/2025	960.00
Vendor 193 - Northeast Plumbing Services, LLC Totals		Invoices	<u>\$9,600.00</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 6175 - NRG BUSINESS MARKETING			
HS54936791	0625 GAS SUPPLY 596296-26641	07/21/2025	72.27
HS54936883	0625 GAS SUPPLY 596296-31554	07/21/2025	13,770.97
HS54938329	0625 GAS SUPPLY 596296-957878	07/21/2025	20,989.32
Vendor 6175 - NRG BUSINESS MARKETING Totals		Invoices	<u>\$34,832.56</u>
Vendor 6069 - ONE CALL CONCEPTS			
5065187	0625 ONE CALL MESSAGES	07/21/2025	3,099.00
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	<u>\$3,099.00</u>
Vendor 7875 - PACE ANALYTICAL NATIONAL			
2558904950	0225 LAB TESTING - LAB	07/21/2025	2,757.68
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	<u>\$2,757.68</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
77678	0625 CUSTOMER SERVICE CONSULTING SVCS - CUST SVC	07/21/2025	5,647.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	<u>\$5,647.50</u>
Vendor 787 - Partnership for the Delaware Estuary			
453-03	0125 NJDEP GRANT - LIVING SHORELINE	07/21/2025	47,625.13
453-04	0425 NJDEP GRANT - LIVING SHORELINE	07/21/2025	9,687.09
Vendor 787 - Partnership for the Delaware Estuary Totals		Invoices	<u>\$57,312.22</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
176845	0525 (R45) GEN ENG - I BANK	07/21/2025	3,350.70
176846	0525 (R46) GEN ENG - LTC	07/21/2025	1,781.81
A176844	0525 (R42) GEN ENG	07/21/2025	1,584.00
B176844	0525 (R43) GEN ENG	07/21/2025	26,724.51
C176844	0525 (R44) GEN ENG	07/21/2025	9,735.27
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	<u>\$43,176.29</u>
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
045131	0625 REPAIRS VFD'S INSTALLS&PROJECTS PLANT & ROAD-ELECTRICAL	07/21/2025	2,637.50
045131A	0625 REPAIRS VFD'S INSTALLS&PROJECTS PLANT & ROAD-ELECTRICAL	07/21/2025	7,875.00
045131B	0725 REPAIRS VFD'S INSTALLS&PROJECTS PLANT & ROAD-ELECTRICAL	07/21/2025	560.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals		Invoices	<u>\$11,072.50</u>
Vendor 726 - PHILADELPHIA INQUIRER			
IN57965	0625 PUBLIC NOTICES FOR ACCOUNT 100307	07/21/2025	496.17
Vendor 726 - PHILADELPHIA INQUIRER Totals		Invoices	<u>\$496.17</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605407365789	0625 SOMERDALE MS 73-796-956-06	07/21/2025	19.80
605407365790	0625 VOORHEES MS 73-796-962-03	07/21/2025	33.28
605407365791	0625 MARDALE PS 73-796-964-08	07/21/2025	816.17
605407365792	0625 WOODLYNNE MS 73-796-968-07	07/21/2025	60.58
600709696274	0625 CHEWS LANDING PS 42-475-539-09	07/21/2025	23,786.22
601809417479	625 COLES MILLS MS 73-796-965-05	07/21/2025	20.33
600409732537	0625 COLLINGSWOOD PS 42-475-543-01	07/21/2025	5,030.87
600809689240	0625 OAKLYN MS 73-796-954-01	07/21/2025	19.49
600809689241	0625 AUDUBON MS 73-796-970-05	07/21/2025	24.70
601309575620	0625 W. COLLINGSWOOD PS 42-475-540-18	07/21/2025	5,440.46
601309575621	0625 BLACKWOOD PS 42-475-542-04	07/21/2025	4,077.43
603009183821	0525 CATALINA HILLS PS 73-796-953-04	07/21/2025	3,614.21
603009183822	0625 CATALINA HILLS PS 73-796-953-04	07/21/2025	5,019.84
603009184593	0625 RUNNEMEDE PS 42-475-537-04	07/21/2025	25,749.11
603908644919	0625 BARRINGTON MS 73-796-955-09	07/21/2025	20.70

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
603908644920	0625 HADDONFIELD MS 73-796-957-03	07/21/2025	7.96
603908644921	0625 HADDON HTS MS 73-796-979-00	07/21/2025	54.22
600009797361	0625 MT. EPHRAIM MS 73-796-969-04	07/21/2025	109.26
600009797362	0625 BELLMAWR PS 73-796-974-04	07/21/2025	3,011.97
600009797363	0625 AUDUBON PARK MS 73-796-981-09	07/21/2025	15.99
601009652108	0625 MAIN PLANT GAS 42-534-545-18	07/21/2025	5,126.15
601409550181	0625 MAIN PLANT GAS 74-524-924-04	07/21/2025	545.74
602509182613	0625 MAIN PLANT GAS 68-841-515-01	07/21/2025	3,653.78
60300913820A	0625 MAIN PLANT ELECTRIC 42-006-095-09	07/21/2025	140,076.67
6030093820	0625 MAIN PLANT GAS 42-006-095-09	07/21/2025	345.65
604008579116	0625 MAIN PLANT GAS 75-119-281-02	07/21/2025	27.37
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	<u>\$226,707.95</u>
Vendor 5694 - R & B DEBRIS, LLC 234862	0625 CCMUA GRIT @ 352.79	07/21/2025	45,157.12
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	<u>\$45,157.12</u>
Vendor 1750 - RADWELL INTERNATIONAL 35461059	0625 VSA BLOWER MOTOR STARTERS - ELECTRICAL	07/21/2025	6,350.53
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	<u>\$6,350.53</u>
Vendor 574 - Railroad Construction Company, Inc. 14	0625 (R14) P.S. REHAB PHASE I 640-34	07/21/2025	1,455,702.32
33993	0625 (R3) SLUDGE CONVEYANCE REPLACEMENT 640-35	07/21/2025	115,689.00
Vendor 574 - Railroad Construction Company, Inc. Totals		Invoices	<u>\$1,571,391.32</u>
Vendor 767 - Ramp Health 39134	0725 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	07/21/2025	1,040.00
Vendor 767 - Ramp Health Totals		Invoices	<u>\$1,040.00</u>
Vendor 5416 - RARITAN GROUP 3188845	0625 REPLENISH STOCK FOR WAREHOUSE - WAREHOUSE	07/21/2025	1,852.80
3189655	0625 REPLENISH STOCK FOR WAREHOUSE - WAREHOUSE	07/21/2025	(1,852.80)
3189656	0625 REPLENISH STOCK FOR WAREHOUSE - WAREHOUSE	07/21/2025	1,823.06
Vendor 5416 - RARITAN GROUP Totals		Invoices	<u>\$1,823.06</u>
Vendor 771 - RPD Management LLC 101-003	0625 CONSULTING SERVICES 6/1/25-6/30/25 - FINANCE	07/21/2025	21,500.00
Vendor 771 - RPD Management LLC Totals		Invoices	<u>\$21,500.00</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. 14427	0625 LANDSCAPING - O&M	07/21/2025	10,131.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals		Invoices	<u>\$10,131.00</u>
Vendor 3339 - S.T. HUDSON ENGINEERS, INC. 10865	0525 (R2) COOPER RIVER DREDGING	07/21/2025	15,523.53
Vendor 3339 - S.T. HUDSON ENGINEERS, INC. Totals		Invoices	<u>\$15,523.53</u>
Vendor 5997 - SHI INTERNATIONAL CORP. B19281340	0125 COMPUTER SUPPLIES - BATTERIES - PRINTERS - SUPPLIES - IT	07/21/2025	1,885.07
B19289512	0125 COMPUTER SUPPLIES - BATTERIES - PRINTERS - SUPPLIES - IT	07/21/2025	51.54
B19925453	0625 COMPUTER SUPPLIES - IT	07/21/2025	1,159.60
B19983303	0725 COMPUTER SUPPLIES - IT	07/21/2025	244.60
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	<u>\$3,340.81</u>
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST 30	0625 CLEAN UP - CRAMER HILL - 1/1/25 THRU 6/30/25	07/21/2025	8,538.81
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals		Invoices	<u>\$8,538.81</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0001804246	0625 (R5) PROPANE FOR FORKLIFT	07/21/2025	277.27
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$277.27
Vendor 751 - South State Inc. 4	0625 (R4) PENNSAUKEN CSO DISCONNECT	07/21/2025	361,127.65
Vendor 751 - South State Inc. Totals		Invoices	\$361,127.65
Vendor 1724 - STATE OF NEW JERSEY 202507-H	0725 ACCOUNT 163100 HEALTHCARE	07/16/2025	30,402.30
202507-P	0725 ACCOUNT 163100 PRESCRIPTION	07/16/2025	6,020.80
202507-R	0725 ACCOUNT 163100 RETIREE HEALTHCARE	07/16/2025	27,891.97
Vendor 1724 - STATE OF NEW JERSEY Totals		Invoices	\$64,315.07
Vendor 6974 - STONE HILL CONTRACTING CO. INC 11	0625 (R11) BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	07/21/2025	238,393.14
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals		Invoices	\$238,393.14
Vendor 4584 - SYNAGRO - WCWNJ, INC. 59017	0625 SLUDGE DISPOSAL	07/21/2025	14,469.75
59064	0625 MONTHLY SLUDE DRYER OPERATIONS - O&M	07/21/2025	253,892.55
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$268,362.30
Vendor 1448 - TELEDYNE ISCO SO20721904	0625 STRAINERS FOR SAMPLING EVENTS - IPP	07/21/2025	2,023.20
Vendor 1448 - TELEDYNE ISCO Totals		Invoices	\$2,023.20
Vendor 5921 - TELESYSTEM 1443643	0725 TELEPHONE SERVICE	07/21/2025	2,109.06
Vendor 5921 - TELESYSTEM Totals		Invoices	\$2,109.06
Vendor 2735 - THE BANK OF NEW YORK MELLON 202508EIT07A1	0825 2008A DEBT SERVICE 640-06 BNY #9333978400	07/20/2025	9,165.00
202508EIT07A2	0825 2008A DEBT SERVICE 640-06 BNY #9333978400	07/20/2025	481,875.00
202508EIT07A3	0825 2008A DEBT SERVICE 640-06 BNY #9333978400	07/20/2025	(54,327.50)
202508EIT07A4	0825 2008A DEBT SERVICE 640-06 BNY #9333978400	07/20/2025	812,637.89
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals		Invoices	\$1,249,350.39
Vendor 6014 - THESING POWER SWEEPING, INC. 557230	0625 PARKING LOT SWEEPING (2X DURING WEEK)	07/21/2025	722.09
557364	0625 PARKING LOT SWEEPING (2X DURING WEEK)	07/21/2025	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,444.18
Vendor 7661 - THOMAS SCIENTIFIC, LLC. 3638842	0625 MOISTURE ANALYZER PRINTER FOR OPERATIONS LAB WORK-OPERATI	07/21/2025	1,327.30
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$1,327.30
Vendor 4637 - TIRE CORRAL 192015	0625 TIRE STOCK - GARAGE	07/21/2025	1,397.92
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$1,397.92
Vendor 5729 - TRI COUNTY TERMITE & PEST 923418	0425 PEST CONTROL - PURCHASING	07/21/2025	35.35
936465	0725 PEST CONTROL - PURCHASING	07/21/2025	60.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals		Invoices	\$95.35
Vendor 2368 - TTI ENVIRONMENTAL INC. PRJ774JUN25	0625 SODIUM HYPOCHLORITE TANK REPLACEMENT - O&M	07/21/2025	27,234.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	\$27,234.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE 1373	0625 ACCOUNT 360-4095 HEALTHCARE	07/21/2025	56,092.58
1374	0625 ACCOUNT 360-4195 HEALTHCARE	07/21/2025	160,663.15
1375	0625 ACCOUNT 360-6107 HEALTHCARE	07/21/2025	39,759.31

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
1376	0625 ACCOUNT 360-6207 HEALTHCARE	07/21/2025	21,920.51
Vendor	6010 - UFCW TRI-STATE HEALTH/WELFARE Totals	Invoices	\$278,435.55
Vendor	5677 - ULINE INC.		
194264060	0625 PLANT USE - TRASH CANS - SUPPLIES - WAREHOUSE	07/21/2025	1,152.61
Vendor	5677 - ULINE INC. Totals	Invoices	\$1,152.61
Vendor	5543 - UNITED TRUCKING, INC.		
21220	0525 SLUDGE DISPOSAL	07/21/2025	2,990.49
21304	0625 SLUDGE DISPOSAL	07/21/2025	31,073.64
21313	0625 SLUDGE DISPOSAL	07/21/2025	26,808.98
21330	0625 SLUDGE DISPOSAL	07/21/2025	55,543.25
Vendor	5543 - UNITED TRUCKING, INC. Totals	Invoices	\$116,416.36
Vendor	7061 - UNLIMITED TECHNOLOGY		
106694	0625 FIX BROKEN DOORS - IT	07/21/2025	4,748.38
Vendor	7061 - UNLIMITED TECHNOLOGY Totals	Invoices	\$4,748.38
Vendor	1161 - UPS GLOBAL BUSINESS SERVICES		
000011W627265A	0625 PARCEL DELIVERY SVC.	07/21/2025	91.53
0000210W2F265	0625 PARCEL DELIVERY SVC.	07/21/2025	232.14
000011W627275A	0725 PARCEL DELIVERY SERVICE	07/21/2025	74.85
0000210W2F275	0725 PARCEL DELIVERY SERVICE	07/21/2025	49.35
Vendor	1161 - UPS GLOBAL BUSINESS SERVICES Totals	Invoices	\$447.87
Vendor	753 - Varco Supplies		
595981A	0625 REPLACEMENT HOSE FOR MINI JETTER-INTERCEPTOR-PLANT	07/21/2025	624.35
Vendor	753 - Varco Supplies Totals	Invoices	\$624.35
Vendor	2854 - VEGA AMERICAS (3201)		
651876	0725 BGT'S HOOPER LEVEL - ELECTRICAL	07/21/2025	12,754.00
Vendor	2854 - VEGA AMERICAS (3201) Totals	Invoices	\$12,754.00
Vendor	5498 - VERIZON (formerly XO COMMUNICATIONS)		
61209815	0625 TELEPHONE Y2794462	07/21/2025	1,147.98
Vendor	5498 - VERIZON (formerly XO COMMUNICATIONS) Totals	Invoices	\$1,147.98
Vendor	7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet		
620000070072	0725 TRUCK GPS - IT	07/21/2025	965.98
Vendor	7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals	Invoices	\$965.98
Vendor	3878 - VERIZON WIRELESS-MOBILE		
6117600669	0625 TELEMETRY 6/4/25-7/3/25 ACCT# 323119963-00001	07/21/2025	2,464.98
Vendor	3878 - VERIZON WIRELESS-MOBILE Totals	Invoices	\$2,464.98
Vendor	5075 - W.B. MASON COMPANY, INC.		
255128858	0625 JANITORIAL SUPPLIES - PURCHASING	07/21/2025	105.27
255152262	0625 OFFICE SUPPLIES - WAREHOUSE	07/21/2025	182.99
Vendor	5075 - W.B. MASON COMPANY, INC. Totals	Invoices	\$288.26
Vendor	3335 - WASTE MANAGEMENT OF NJ, INC.		
2537926-0143-2	0525 SLUDGE DISPOSAL	07/21/2025	35,800.80
3435533-2498-3	0625 TRASH REMOVAL & DISPOSAL - ADMIN	07/21/2025	345.60
3435534-2498-1	0625 TRASH REMOVAL & DISPOSAL - O&M	07/21/2025	756.81
Vendor	3335 - WASTE MANAGEMENT OF NJ, INC. Totals	Invoices	\$36,903.21
Vendor	5149 - WEST JERSEY AIR COND & HEATING		
07609	0625 (R50) PREV. MAINT. SVC AGREEMENT - ELECT MAINT	07/21/2025	183.33
07623	0625 (R50) HVAC REPAIR & SERVICE @ DEWATERING BLDG-ELECT MAINT	07/21/2025	418.49
07624	0625 (R50) HVAC REPAIR & SERVICE @ EAST CONTROL ROOM-ELECT MAINT	07/21/2025	231.17
07625	0625 (R50) HVAC REPAIR & SERVICE @ MAINT SHOP-ELECT MAINT	07/21/2025	84.28

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
07626	0625 (R50) HVAC REPAIR & SERVICE @ 02 BLDG - ELECT MAINT	07/21/2025	692.96
07627	0625 (R50) HVAC REPAIR & SERVICE @ S. OASIS - ELECT MAINT	07/21/2025	84.28
07671	0625 (R50) HVAC REPAIR & SERVICE @ 2ND FL ROOFTOP-ELECT MAINT	07/21/2025	134.79
07672	0625 (R50) HVAC REPAIR & SERVICE @ MAINT WHSE - ELECT MAINT	07/21/2025	168.56
07673	0625 (R50) HVAC REPAIR & SERVICE @ S. OASIS - ELECT MAINT	07/21/2025	521.94
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$2,519.80</u>
Vendor 1718 - XEROX CORPORATION			
023772899	0625 COPIER MAINT 5/21/25-6/21/25-COPIES-PLANT	07/21/2025	442.37
023772900	0625 COPIER - PLANT	07/21/2025	131.88
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$574.25</u>
Vendor JESSICA CRAFT			
20250710	0725 REFUND 27-012640-2	07/21/2025	89.00
Vendor JESSICA CRAFT Totals			Invoices <u>\$89.00</u>
Vendor TAMARA RIVERA			
20250702	0725 REFUND 12-003556-3	07/21/2025	295.59
Vendor TAMARA RIVERA Totals			Invoices <u>\$295.59</u>
Grand Totals			Invoices <u><u>\$17,262,439.51</u></u>