

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2025 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES**

#R-25:5-93

**Whereas**, The County of Camden issued a Request for Proposals and, thereby developed, a pool of architect and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

**Whereas**, the Camden County Board of Chosen Commissioners has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated February 20, 2025; and

**Whereas**, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: May 19, 2025

  
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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 May 19, 2025.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION OF MALVERN, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #25-10

#R-25:5-94

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Supply and Delivery for Parts for Gorman Rupp Pumps, and

**WHEREAS**, The Authority has publicly advertised for bids for Supply & Delivery for Parts for Goman Rupp Pumps in the authorized local newspaper; and

**WHEREAS**, on April 17, 2025, the Authority received two (2) bid packages in response to this effort: and

**WHEREAS**, Gayle Corporation is the lowest responsive bidder, with a minor mathematical correction, and the bid result is as follows:

<u>Item</u>	<u>Total Two Year Bid Price</u>
Supply and Delivery of Parts for Gorman Rupp Pumps in accordance with Specification #25-10	\$540,683.89

**WHEREAS**, Specification #25-10 provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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

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



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

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **GAYLE CORPORATION, 40 LLOYD AVE, SUITE 202, MALVERN, PENNSYLVANIA 19335** as specified in CCMUA Specification #25-10 in the not to exceed two year contract amount of \$540,684.01 which was the lowest responsive bid received.

ADOPTED: MAY 19, 2025

  
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KIM MICHELINI, SECRETARY

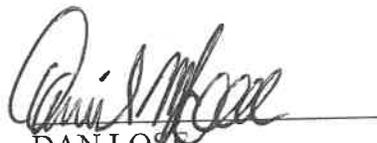
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 19, 2025.

  
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## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #25-10
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #1150 0031  
\$100,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
DAN LOSE  
ASSISTANCE COMPTROLLER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST ELECTRICAL SERVICES, LLC., OF WILLIAMSTOWN, NEW JERSEY FOR ELECTRICAL REPAIRS AND SERVICES IN ACCORDANCE WITH SPECIFICATION #25-13

#R-25:5-95

**WHEREAS**, the Camden County Municipal Utilities Authority ("CCMUA") has determined that there is a need for electrical repair services to maintain the CCMUA's facilities; and

**WHEREAS**, the CCMUA has publicly advertised for bids for Electrical Repairs & Service Contract in the authorized local newspaper; and

**WHEREAS**, on May 6, 2025, the Authority received two (2) bids in response to this effort; and

**WHEREAS**, Northeast Electrical Services LLC is the lowest responsive bidder with bid results as follows:

<b>DESCRIPTION</b>	<b>BID PRICE</b>
Requirements for Labor, Materials & Equipment to Perform Electrical Repairs and Services as per Specification #25-13	\$350,900.00 (Year One) \$350,900.00 (Year Two)
<b>TOTAL TWO YEAR CONTRACT</b>	<b>\$701,800.00</b>

**WHEREAS**, Specification #25-13 provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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



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

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

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

**NOW THEREFORE BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NORTHEAST ELECTRICAL SERVICES, LLC., 402 AIRPORT DRIVE, WILLIAMSTOWN, NEW JERSEY 08094** as specified in CCMUA Specification #25-13 in the not to exceed two-year contract amount of **\$701,800.00** which was the lowest responsive bid received.

ADOPTED: MAY 19, 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 May 19, 2025.



## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST ELECTRICAL SERVICES FOR ELECTRICAL SERVICE- TWO YEAR CONTRACT IN ACCORDANCE WITH SPECIFICATION #25-13
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER IS: 0151-0463-0009  
\$325,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DAN LOSE, FISCAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PERMADUR INDUSTRIES, D/B/A SISSCO, FOR ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #25-14**

**#R-25:5-96**

**WHEREAS**, The Camden County Municipal Utilities Authority ("CCMUA") has determined that there is a need for Annual Inspection, Load Testing and Repair of Cranes located at the Authority's Pump Stations and Wastewater Resource Recovery Facility; and

**WHEREAS**, the Authority publicly advertised for Specification #25-14, provision of Annual Inspection, Load Testing & Repair of Cranes in the regional newspaper; and

**WHEREAS**, seven (7) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

**WHEREAS**, upon review, bids submitted by the apparent low bidder, PCS Crane and 2nd low bidder, Royal Arc Welding, were deemed to have fatal flaws as the required documents submitted were either incomplete and/or invalid, and, therefore, the bids must be rejected; and

**WHEREAS**, the bid submitted by the next low bidder, Permador Industries d/b/a SISSCO, is, after review, considered to be the lowest responsive bidder, with bid result is as follows:

<b>DESCRIPTION</b>	<b>BID PRICE</b>
Annual Inspection, Load Testing & Repair of Cranes	\$491,300 (Yr 1)
Per Specification #25-14	\$491,300 (Yr 2)
<b>TOTAL TWO YEAR CONTRACT</b>	<b>\$982,600 (2 yrs)</b>



**WHEREAS**, Specification #25-14 provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

**WHEREAS**, this contract is in excess of \$17,500; and

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **Permadur Industries, d/b/a Sissco**, as specified in CCMUA Specification #25-14 in the not to exceed two-year contract amount of \$982,600.00 which was the lowest responsive bid received.

ADOPTED: MAY 19, 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 May 19, 2025.



## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND PERMADUR INDUSTRIES, D/B/A SISCO, FOR ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #25-14
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #015104630005  
\$100,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
DAN LOSE  
FISCAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES, INC., OF WEST POINT, PENNSYLVANIA FOR PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #25-17

#R-25:5-97

**WHEREAS**, the Camden County Municipal Utilities Authority ("CCMUA") has determined that there is a need for preventative maintenance services for instrumentation at the CCMUA Pumping & Metering Stations and Water Resource Recovery Facility; and

**WHEREAS**, the CCMUA has publicly advertised for bids for Specification #24-17, preventive maintenance & repair services for instrumentation in the authorized local newspaper; and

**WHEREAS**, On May 2, 2025, the Authority received one (1) bid package in response to this effort: and

**WHEREAS**, the bid received by Allied Control Services, Inc., and was found to be the lowest responsive bidder with results as follows:

<b>ITEM</b>	<b>TOTAL TWO YEAR BID PRICE</b>
Preventative Maintenance & Repair Services of Instrumentation per Specification #25-17	\$444,300.00

**WHEREAS**, Specification #25-17 provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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



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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALLIED CONTROL SERVICES, 611 GARFIELD AVENUE, PO BOX 234, WEST POINT, PENNSYLVANIA 19486** as specified in CCMUA Specification #25-17 in the not to exceed two year contract amount of \$444,300.00 which was the lowest responsive bid received.

ADOPTED: MAY 19, 2025



**KIM MICHELINI, SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 19, 2025.



## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES FOR THE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #25-17**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER: 15104630013  
\$100,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
DAN LOSE  
ASSISTANT COMPTROLLER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Access Agreement with the British Petroleum Products North America, Inc.

R-25:5-98

**WHEREAS**, British Petroleum Products North America, Inc. ("BPPNA") owns a gas station located at 1839 Admiral Wilson Blvd. in Camden, New Jersey; and

**WHEREAS**, Amoco Oil Company ("Amoco") formerly owned this gas station and, while under Amoco's ownership, the site needed remediation and, thus, several ground water monitoring wells were placed and remain in the general vicinity; and

**WHEREAS**, two of the monitoring wells (the "Monitoring Wells") are located across the roadway at 1900 Admiral Wilson Blvd. in the property known as "Gateway Park," which is owned by the Camden County Municipal Utilities Authority (the "Authority") (the "Property") (See attached Site Map); and

**WHEREAS**, BPPNA has retained an engineering firm in order to gauge and sample the Monitoring Wells; survey and/or repair the Monitoring Wells, as needed; and close out the Monitoring Wells when they are no longer needed, including fulfillment of any actions required pursuant to a Remedial Action Permit (the "Work"); and

**WHEREAS**, the Authority and BPPNA must negotiate and execute an Access Agreement between the Authority and BPPNA to allow BPPNA or its agents access to the property for the purpose of performing the Work.

**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 Access Agreement; and

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board of Commissioners with the final Access Agreement with British Petroleum Products North America, Inc.; and

**BE IT FURTHER RESOLVED** that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned Access Agreement with British Petroleum Products North America, Inc.

ADOPTED: May 19, 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 May 19, 2025.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing A Temporary License Agreement with Kennedy University Hospital,  
Inc. T/A Jefferson Health- New Jersey

R-25:5-99

**WHEREAS**, the Camden County Municipal Utilities Authority (the "Authority") is performing a manhole rehabilitation project (the "Project"); and

**WHEREAS**, as part of the Project, the Authority needs to rehabilitate infrastructure in the vicinity of Cooper Landing Road, which is adjacent to the Jefferson Health- New Jersey Hospital ("Jefferson Hospital") located at 2201 Chapel Avenue, Cherry Hill, New Jersey; and

**WHEREAS**, the Authority has need to utilize a portion of the Jefferson Hospital area for the temporary staging of the bypass equipment (the "Property"); and

**WHEREAS**, the Kennedy and Jefferson hospital systems merged in 2017 and, although the official corporate name is Kennedy University Hospital, Inc. ("Kennedy"), the hospitals within the system, including the one located on Chapel Avenue in Cherry Hill, operate under the Jefferson Hospital name; and

**WHEREAS**, the Authority and Kennedy must negotiate and execute a Temporary License Agreement in order to allow the CCMUA to access and use the Property as a temporary staging area.

**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, a Temporary License Agreement.

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board of Commissioners with the final Temporary License Agreement with Kennedy University Hospital, Inc.; and



**BE IT FURTHER RESOLVED** that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned Temporary License Agreement with Kennedy University Hospital, Inc.

ADOPTED: May 19, 2025



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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 May 19, 2025.



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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AMENDMENT OF CONTRACT WITH DREXEL UNIVERSITY FOR COMBINED SEWER OVERFLOW MODELING

R-25:5-100

**Whereas**, the Camden County Municipal Utilities Authority (the "CCMUA") awarded a contract via resolution #23:2-34 to Drexel University ("Drexel") for the hydrologic and hydraulic ("H&H") modeling of the C32 sewer shed and Harrison Avenue area in Camden, New Jersey to determine the best manner to reduce combined sewage flooding and overflows; and

**Whereas**, the CCMUA wishes to amend the contract in order to extend the ongoing hydrologic and hydraulic (H&H) modeling work to the Marlton neighborhood of Camden, which is adjacent to the C32 and Harrison Avenue area, and is an area experiencing significant challenges related to surface flooding and combined sewer overflows; and

**Whereas**, the CCMUA and Drexel developed a budget for an additional not-to-exceed amount of \$299,999 for their service and expertise; and

**Whereas**, the annual aggregate expenditures will exceed \$17,500 with Drexel University; and

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

**Now, Therefore Be It Further Resolved** that the CCMUA Board of Commissioners authorize the amendment of the contract awarded to Drexel University via #R23:2-34 to include hydrologic and hydraulic modeling for the Marlton neighborhood in Camden, New Jersey for an additional amount not-to-exceed \$299,999.

ADOPTED: May 19, 2025

  
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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 May 19, 2025.

  
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## Certification of Available Funds

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

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

### **AUTHORIZING AMENDMENT OF CONTRACT WITH DREXEL UNIVERSITY FOR COMBINED SEWER OVERFLOW MODELING**

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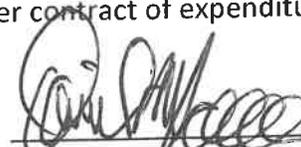
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$299,999

G/L#

0001.0106.0485.0010

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

  
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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **AUTHORIZING AMENDMENT OF RESOLUTION AWARDING SPECIFICATION #25-20** **TO BARTON COONEY LLC, OF BURLINGTON, NJ FOR BILL INSERT PRINTING SERVICES**

#R-25:5-101

**WHEREAS**, via Resolution #25:4-79, the Camden County Municipal Utilities Authority (the "CCMUA") authorized the execution of a contract with Barton Conney, LLC for Bill Insert Printing Services pursuant to Specification #25-20 in the amount of \$401,680.00; and

**WHEREAS**, the CCMUA wishes to amend that resolution to specify that the duration of the contract shall be for a two (2) year period commencing upon final execution, and that the contract also contains two (2) one (1) year renewal options, which must be agreed upon by both parties and will be subject to the same terms and conditions as the original contract.

**NOW, THEREFORE, BE IT RESOLVED**, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend Resolution #25:4-79 to include to aforementioned language related to the agreement with BARTON COONEY LLC awarded pursuant to CCMUA Specification #25-20 (Bill Insert Printing Services).

ADOPTED: May 19, 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 May 19, 2025.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AMENDMENT OF RESOLUTION #R-25:4-87 REGARDING SPECIFICATION #24-27R, SUPPLY AND DELIVERY OF PARTS FOR XYLEM, FORMERLY ITT ALLIS CHALMERS, PUMPS BY AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATION PURSUANT TO N.J.S.A. 40A:11-5(3)**

**#R-25:5-102**

**WHEREAS**, via Resolution #25:4-87, the Camden County Municipal Utilities Authority (the "CCMUA") authorized the execution of a contract with Xylem Water Solutions ("Xylem") for supply and delivery of Xylem, formerly ITT Allis Chalmers, pumps pursuant to Specification #24-27R in the amount of \$1,406,424; and

**WHEREAS**, the CCMUA wishes to amend that resolution to specify that the Authority is authorizing contract procurement through negotiations pursuant to N.J.S.A. 40A:11-5(3) for Specification #24-27R; and

**WHEREAS**, one (1) sealed bid was received on October 22, 2024 from 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 was therefore, rejected; and

**WHEREAS**, on March 3, 2025, the CCMUA issued a rebid for supply & delivery of Parts for Xylem (formerly ITT Allis Chalmers) Pumps, pursuant to Specification #24-27R, which was identical to Specification #24-27 in all material aspects; and

**WHEREAS**, on April 9, 2025 the CCMUA received one (1) bid from Xylem Water Solutions sealed bid for Specification #24-27R; and

**WHEREAS**, it was determined that Xylem provided additional language to be added to the Terms and Conditions, and, therefore, their bid is deemed unresponsive, and must be rejected; and



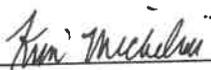
**WHEREAS**, the CCMUA has advertised for bids for supply & delivery of parts for Xylem, formerly ITT Allis Chalmers, pumps on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for supply & delivery of parts for Xylem, formerly ITT Allis Chalmers, pumps for the CCMUA's sewage treatment plant process.

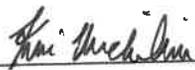
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that, since the CCMUA received zero (0) bids on two occasions that would satisfy the requirements of a "responsive" bid, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for supply & delivery of parts for Xylem, formerly ITT Allis Chalmers, pumps.

**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: May 19, 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 May 19, 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-25:5-103**

**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>
Electrician's Helper	40hrs	\$40,000 - \$48,000	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: May 19, 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 May 19, 2025.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING AWARD OF A CONSULTING ENGINEER CONTRACT TO PAULUS, SOKOLOWSKI & SARTOR FOR ANNUAL ENVIRONMENTAL COMPLIANCE SERVICES  
IN ACCORDANCE WITH RFP #2025-07**

**R-25:5-104**

**WHEREAS**, CCMUA staff issued Request for Proposals #2025-07 for consulting engineer services for Environmental Compliance matters; and

**WHEREAS**, two proposals were received from STV Incorporated and Paulus, Sokolowski & Sartor, LLC; and

**WHEREAS**, the CCMUA RFP Review Committee members have reviewed the proposals and determined that the proposal submitted by Paulus, Sokolowski & Sartor (PS&S) provided the best combination of rates, qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of a consulting engineer contract for environmental compliance services be to PS&S; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of a consulting engineer contract for environmental compliance services be to Paulus, Sokolowski & Sartor in the one year not to exceed amount of \$339,115.

**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:** May 19, 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 May 19, 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 CONSULTING ENGINEER CONTRACT TO PAULUS,  
SOKOLOWSKI & SARTOR FOR ANNUAL ENVIRONMENTAL COMPLIANCE SERVICES  
IN ACCORDANCE WITH RFP #2025-07**

---

- 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:

\$339,115  
G/L# 0106 0485 0010

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

  
Fiscal Officer

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE REJECTION OF BIDS RECEIVED FOR SPECIFICATION #25-19, SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN AND AUTHORIZE READVERTISEMENT OF BIDS**

**R-25:5-105**

**WHEREAS**, two (2) sealed bids were received on May 8, 2025 from AirGas USA, LLC and Virt Air, Inc. for the Supply and Delivery of Bulk Liquid Oxygen, in accordance with Specification #25-19; and

**WHEREAS**, upon review of the bid submitted apparent low bidder, AirGas USA, it was determined that the apparent low bidder provided exceptions to the Terms and Conditions, thereby making their bid unresponsive; and

**WHEREAS**, upon review of the bid submitted by Virt Air, it was determined that the cost significantly exceeded the budget for this item; and

**WHEREAS**, therefore, the bid submitted by AirGas USA is considered non-compliant with the Specification and must be rejected and the bid submitted by Virt Air, pursuant to N.J.S.A. 40A:11-13.2(a), must also be rejected; and

**WHEREAS**, the Authority has determined to reject and to rebid for the supply and delivery of bulk liquid oxygen 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 #25-19, Supply and Delivery of Bulk Liquid Oxygen, 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: May 19, 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 May 19, 2025.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE REJECTION OF BIDS RECEIVED FOR SPECIFICATION #25-22, SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ABSORPTION PLANT AND AUTHORIZE READVERTISEMENT OF BIDS**

**R-25:5-106**

**WHEREAS**, one (1) sealed bid was received on May 7, 2025 from Solutionwerks, Inc. for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Absorption Plant, in accordance with Specification #25-22; and

**WHEREAS**, upon review of the bid submitted by Solutionwerks, Inc., it was determined that the apparent low bid contained the following fatal defect: failure to submit a completed Non-Collusion Affidavit, which is a recognized reason for rejecting a bid in accordance with New Jersey Local Public Contracts Law; and

**WHEREAS**, based on the aforesaid fatal defects, the CCMUA has determined to reject all bids and to rebid for the supply and delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant, 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 #25-22, Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Absorption Plant 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: May 19, 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 May 19, 2025.

  
\_\_\_\_\_



# 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 #24-30R, SUPPLY & DELIVERY OF JWC CHANNEL MONSTER GRINDERS

#R-25:5-107

**WHEREAS**, on January 30, 2025, the Camden County Municipal Utilities Authority (CCMUA) received zero (0) sealed bids for Specification #24-30, supply & delivery of JWC Channel Monster Grinder; and

**WHEREAS**, on April 21, 2025 the CCMUA issued a rebid for supply & delivery of chlorine JWC Channel Monster Grinders, pursuant to Specification #24-30R, which was identical to Specification #24-30 in all material aspects; and

**WHEREAS**, on May 7, 2025 the CCMUA received two (2) sealed bids for Specification #24-30R from JWC Environmental, Inc ("JWC"). and Northstar Environmental Services ("Northstar"); and

**WHEREAS**, upon review of the bids received, JWC failed to complete the bid form in its entirety and Northstar failed to complete the Acknowledgement of Addenda form; and

**WHEREAS**, as a result both bids have been deemed unresponsive, and must be rejected; and

**WHEREAS**, the CCMUA has advertised for bids for supply & delivery of JWC Channel Monster Grinders 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 JWC Channel Monster Grinders 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) responsive 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 JWC Channel Monster Grinders.

**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: May 19, 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 May 19, 2025.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE AWARD OF SPECIFICATION #24-27R, SUPPLY & DELIVERY OF PARTS FOR XYLEM, FORMERLY ITT ALLIS CHALMERS, PUMPS TO XYLEM WATER SOLUTIONS

#R-25:5-108

**WHEREAS**, on October 22, 2024, the Camden County Municipal Utilities Authority (the "CCMUA") received one (1) sealed bid from Xylem Water Solutions ("Xylem") for 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 complete Exhibit E, Statement of Corporate Ownership as required, and the bid therefore, contained a fatal, non-curable defect and should be rejected; and

**WHEREAS**, the bid was rejected and readvertisement was authorized on November 18, 2024 pursuant to #R-24:11-198; and

**WHEREAS**, on March 3, 2025, the CCMUA issued a rebid for supply and delivery of parts for Xylem, formerly ITT Allis Chalmers, pumps in accordance with Specification #24-27R, which was identical to Specification #24-27 in all material aspects; and

**WHEREAS**, on April 9, 2025, the CCMUA received one (1) sealed bid in response from Xylem in the corrected two year total amount of \$1,406,424; and

**WHEREAS**, upon review of the bid submitted by Xylem, it was determined that the apparent low bidder provided exceptions to the Terms and Conditions, thereby making their bid unresponsive, and therefore, must be rejected; and

**WHEREAS**, the CCMUA had advertised for bids for parts and service for supply and delivery of chlorine tank gear box mixers on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, via corrected Resolution #R-25:5-102, the CCMUA authorized the commencement of negotiations for a contract for supply and delivery of parts for Xylem, formerly ITT Allis Chalmers, pumps pursuant to N.J.S.A. 40A:11-5(3); and



**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for the Supply and Delivery of Parts for Parts for ITT Allis Chalmer Pumps, as they are an integral part of the CCMUA's processing of wastewater; and

**WHEREAS**, the CCMUA's General Counsel reviewed the additional Terms and Conditions submitted by Xylem (attached hereto) and found them to be acceptable to be incorporated into the agreement between the CCMUA and Xylem pursuant to Specification #24-27R; and

**WHEREAS**, the CCMUA complied 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; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #24-27R, supply and delivery of parts for Xylem, formerly ITT Allis Chalmers, pumps in the two year amount of \$1,406,424.

**BE IT FURTHER RESOLVED** that the duration of the contract shall be for a two (2) year period commencing upon final execution, and that the contract also contains two (2) one (1) year renewal options, which must be agreed upon by both parties and will be subject to the same terms and conditions as the original contract.

ADOPTED: May 19, 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 May 19, 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 THE AWARD OF SPECIFICATION #24-27R, SUPPLY & DELIVERY OF XYLEM,  
FORMERLY ITT ALLIS CHALMERS, PARTS TO XYLEM WATER SOLUTIONS**

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

\$300,000  
G/L# 0001 0151 0463 0004

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #2 to S. Hughes Electric Co., LLC for Contract #413,  
CCMUA Large Pump Station Electrical Upgrades Project

R- 25:5-109

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

**Whereas**, on July 15, 2024 the CCMUA Board of Commissioners authorized Change Order #1, a no-cost time extension from substantial completion date of December 13, 2023 to December 12, 2024; and

**Whereas**, the raw sewage pumps are controlled by three (3) cone valves which are operated hydraulically by an oil accumulator system, which are original to the pump station; and

**Whereas**, during the construction of work, the cone valves and oil accumulation systems failed due to their age; and

**Whereas**, as a result it was determined that AIS compliant air cushioned swing check valves, a more current and reliable system, could replace each of the existing cone valves thereby eliminating the need for the oil accumulator system; and

**Whereas**, the cost to complete the replacement system is \$372,448 and there is additional time needed of 420 days; however, due to continued value engineering during construction, the CCMUA was able to reduce the cost with a credit of \$115,400, thereby reducing the change order amount to **\$257,048**; and

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

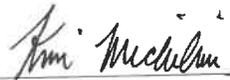
**Whereas**, this project is financed through the New Jersey Environmental Infrastructure Financing Program.



**Now, Therefore, be it Resolved**, by the CCMUA Board of Commissioners that it authorizes Change Order #2, as described above, in the amount of \$257,048 thereby increasing the contract amount from \$4,140,000 to \$4,397,048 and extending the contract length by 420 days.

**Be it Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: May 19, 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 May 19, 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 Change Order #2 to S. Hughes Electric Co., LLC for Contract #413,  
CCMUA Large Pump Station Electrical Upgrades Project**

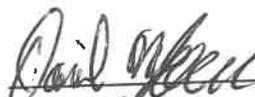
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$257,048  
G/L# 0138 0519 0413

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

  
Fiscal Officer

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# 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-25:05-110

**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 May 14, 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.

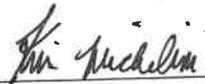
**BE IT FURTHER RESOLVED** that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: May 19, 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 May 19, 2025.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-25:05**

**Authorizing payment of \$8,693.60 for prepaid expenses disbursed from the Revenue Account:**

<u>VENDOR</u>		<u>AMOUNT</u>
APG CASH DRAWER, LLC (LOCK FOR CASHIER BOOTH)	(P-CARD)	42.71
CARPENTER'S TIME SYSTEMS (TIME CLOCK SYSTEM)	(P-CARD)	290.58
EB SPRING WATER (EDUCATIONAL MATERIALS)	(P-CARD)	12.51
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	2,070.00
HOMEDPOT.COM (MAINT. SUPPLIES)	(P-CARD)	4,183.44
MSFT (TELEPHONE MAINT.)	(P-CARD)	120.00
MYFAX SERVICE (FAX TO EMAIL)	(P-CARD)	34.00
NJWEA (CONFERENCE EXPENSES)	(P-CARD)	300.00
PDQ.COM (LICENSE RENEWAL)	(P-CARD)	1,338.75
THE PHILA. INQUIRER (EMPLOYMENT ADVERTISING)	(P-CARD)	1.00
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	300.61
<b>TOTAL</b>		<b>\$8,693.60</b>

**Authorizing payment of \$00.00 for project expenses disbursed from the Revenue Account**

<u>VENDOR</u>	<u>AMOUNT</u>
<b>TOTAL</b>	<b>\$00.00</b>

**Authorizing payment of \$1,503,544.43 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator</b>			
42151	0425 (R6) MTHLY ELEVATOR INSPECTION - ADMIN BLDG	05/05/2025	150.00
42153	0425 (R6) MTHLY ELEVATOR INSPECTION - SVC. BLDG	05/05/2025	450.00
	<b>Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals</b>	Invoices	<u>600.00</u>
Vendor <b>3625 - ACE MOTOR SALES</b>			
238241	0325 (R6) PARTS FOR T-426 - GARAGE	05/05/2025	259.07
	<b>Vendor 3625 - ACE MOTOR SALES Totals</b>	Invoices	<u>259.07</u>
Vendor <b>5015 - ACI PAYMENTS</b>			
1000136686	0325 PROCESS ONLINE PAYMENTS	05/05/2025	82.40
	<b>Vendor 5015 - ACI PAYMENTS Totals</b>	Invoices	<u>82.40</u>
Vendor <b>5461 - ALS GROUP USA, CORP</b>			
ALS250414	0425 LAB TESTING 40-2741146 THRU 40-2741940	05/05/2025	3,846.00
	<b>Vendor 5461 - ALS GROUP USA, CORP Totals</b>	Invoices	<u>3,846.00</u>
Vendor <b>4681 - AMAZON.COM</b>			
1L94-6HKQ-1QCF	0425 METAL CASH BOX - ADMIN	05/05/2025	31.94
	<b>Vendor 4681 - AMAZON.COM Totals</b>	Invoices	<u>31.94</u>
Vendor <b>7450 - AMERICAN WEAR INC.</b>			
10318955	0425 UNIFORM RENTAL & CLEANING SERVICE	05/05/2025	670.19
10321226	0425 UNIFORM RENTAL & CLEANING SERVICE	05/05/2025	670.19
5191011	0425 UNIFORM RENTAL & CLEANING SERVICE	05/05/2025	225.00
	<b>Vendor 7450 - AMERICAN WEAR INC. Totals</b>	Invoices	<u>\$1,565.38</u>
Vendor <b>3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>			
7031427723	0225 (R3) GRIT CONVEYOR ROLLER REPLACEMENT - MAINTENANCE	05/05/2025	685.60
	<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals</b>	Invoices	<u>685.60</u>
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b>			
2025-00000042	0325 BLACKWOOD PS 001003316 0719319	05/05/2025	205.92
2025-00000043	0325 BLACKWOOD PS 001003314 1082308	05/05/2025	197.84
	<b>Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals</b>	Invoices	<u>\$403.76</u>
Vendor <b>692 - AT&amp;T Mobility</b>			
X04042025	0325 REMOTE WIFI DEVICE AND USAGE 2287346440699	05/05/2025	36.99
	<b>Vendor 692 - AT&amp;T Mobility Totals</b>	Invoices	<u>\$36.99</u>
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b>			
200922192398	0325 BERLIN BORO PS 5500-4710-996	05/05/2025	1,774.44
200892239315	0325 GIBBSBORO MS 5500-6438-240	05/05/2025	35.84
200802306743	0325 STRATFORD PS 5500-3962-010	05/05/2025	6,788.22
200252464388	0325 CLEMENTON PS 5500-3646-761	05/05/2025	5,456.64
200462427588	0325 LINDENWOLD MS 5500-6255-149	05/05/2025	21.22
200412433267	0425 BERLIN TWP PS 5500-4689-604	05/05/2025	3,376.53
200802312085	0425 WINSLOW TWP ST LIGHTS 5500-3393-513	05/05/2025	813.85
200092506056	0425 BERLIN BORO PS 5500-4710-996	05/05/2025	2,038.29
	<b>Vendor 5121 - ATLANTIC CITY ELECTRIC Totals</b>	Invoices	<u>\$20,305.03</u>
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
944530	0325 (R2) OIL FILTERS - GARAGE	05/05/2025	59.64
944559	0325 (R1) SHOP SUPPLIES - GARAGE	05/05/2025	1,884.04
944561	0325 (R1) SHOP SUPPLIES - GARAGE	05/05/2025	802.21
945008	0325 (R2) PARTS FOR T-425 - GARAGE	05/05/2025	224.95
945932	0325 (R2) PARTS FOR T-417 - GARAGE	05/05/2025	585.94
948265	0425 (R3) SHOP SUPPLIE - GARAGE	05/05/2025	1,342.07
948283	0425 (R3) PARTS FOR T-450 - GARAGE	05/05/2025	218.92
948985	0425 (R3) SHOP SUPPLIES - GARAGE	05/05/2025	(581.22)
	<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD Totals</b>	Invoices	<u>\$4,536.55</u>
Vendor <b>6803 - AUTO SUPER WASH INC.</b>			
ASW25-115	0325 FULL SERVICE CAR/TRUCK WASH - GARAGE	05/05/2025	71.25

Invoice Number	Invoice Description	Invoice Date	Invoice Net Amount
Vendor <b>6803 - AUTO SUPER WASH INC. Totals</b>		Invoices	\$71.25
Vendor <b>7563 - BARTON &amp; COONEY</b>			
112383	0125 JAN SEWER BILLS - CUSTOMER SERVICE	05/05/2025	9,637.29
113008	0425 APRIL SEWER BILLS - CUST. SVC.	05/05/2025	9,657.42
113047	0425 DUE IMMEDIATELY (RED LIEN NOTICES)-CUST SVC	05/05/2025	18.10
Vendor <b>7563 - BARTON &amp; COONEY Totals</b>		Invoices	\$19,312.81
Vendor <b>412 - BlueTriton Brands, Inc.</b>			
05D670144080	0425 JACKSON ST - DELIVERY - RENT	05/05/2025	626.48
05D6701449077	0425 FERRY AVE - DELIVERY - RENT	05/05/2025	9.95
25C6701449077	0325 FERRY AVE - DELIVERY - RENT	05/05/2025	(90.00)
15D6701449077	0425 FERRY AVE - DELIVERY - RENT	05/05/2025	123.24
Vendor <b>412 - BlueTriton Brands, Inc. Totals</b>		Invoices	\$669.67
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b>			
101388579	1224 (R10) WASHER NOZZLE FOR T-412 - GARAGE	05/05/2025	64.20
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS Totals</b>		Invoices	\$64.20
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000075	0325 CHP FACILITY OPERATIONS	05/05/2025	177,889.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC Totals</b>		Invoices	\$177,889.00
Vendor <b>174 - CAMDEN, CITY OF</b>			
2025-00000044	0325 WATER 77-0685618-9 12/19/24-3/20/25	05/05/2025	57.50
Vendor <b>174 - CAMDEN, CITY OF Totals</b>		Invoices	\$57.50
Vendor <b>318 - Cape Fear Analytical LLC</b>			
19893	0325 LAB TESTING PCB CONGENERS	05/05/2025	2,520.00
Vendor <b>318 - Cape Fear Analytical LLC Totals</b>		Invoices	\$2,520.00
Vendor <b>499 - CERTIFIED LABS</b>			
9112047	0425 (R1) SHOP - GARAGE	05/05/2025	1,177.45
Vendor <b>499 - CERTIFIED LABS Totals</b>		Invoices	\$1,177.45
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5263316807	0425 (R4) REPLENISH FIRST AID CABINETS - PLANT ADMIN BLDG	05/05/2025	767.17
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY Totals</b>		Invoices	\$767.17
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>			
20250409	0425 BUSINESS INTERNET 04/13/25-05/12/25 ACCT 8499051561019997	05/05/2025	183.10
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION Totals</b>		Invoices	\$183.10
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
279197	1224 NJIB SVC & ADMIN BLDG REHAB (S340640-36)	05/05/2025	2.18
280869	0225 DE#1 PIPING & TREATMENT UPGRADE (S340640-29)	05/05/2025	164.50
280870	0225 NJIB SVC & ADMIN BLDG REHAB (S340640-36)	05/05/2025	282.00
280871	0225 I-BANK DRYER SLUDGE REHABILITATION (S340640-37)	05/05/2025	211.50
280872	0225 I-BANK DELAWARE #1 SPCF UPGRADE & REHAB (S340640-35)	05/05/2025	352.50
280873	0225 2016-2025 NJIB	05/05/2025	728.50
281488	0325 DE#1 PIPING & TREATMENT UPGRADE (S340640-29)	05/05/2025	70.50
281489	0325 NJIB SVC & ADMIN BLDG REHAB (S340640-36)	05/05/2025	23.50
281490	0325 I-BANK DRYER SLUDGE REHABILITATION (S340640-37)	05/05/2025	47.00
281491	0325 I-BANK DELAWARE #1 SPCF UPGRADE & REHAB (S340640-35)	05/05/2025	2,021.00
281492	0325 2016-2025 NJIB	05/05/2025	2,585.00
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE Totals</b>		Invoices	\$6,488.18
Vendor <b>1300 - DIGI KEY CORPORATION - Account #3006653</b>			
109988350	0225 PLC SUPPLIES - IT	05/05/2025	771.07
111135058	0225 PLC SUPPLIES - IT	05/05/2025	249.85
Vendor <b>1300 - DIGI KEY CORPORATION - Account #3006653 Totals</b>		Invoices	\$1,020.92
Vendor <b>380 - Docutrend Imaging Solutions</b>			
69693	0325 COPIER MAINTENANCE 02/28/25-03/29/25	05/05/2025	75.00
Vendor <b>380 - Docutrend Imaging Solutions Totals</b>		Invoices	\$75.00
Vendor <b>472 - Eastern Armored Car Services, Inc.</b>			
0036008	0525 DIALY ARMORED CAR SERVICE - FINANCE	05/05/2025	1,048.00
Vendor <b>472 - Eastern Armored Car Services, Inc. Totals</b>		Invoices	\$1,048.00
Vendor <b>1086 - EASTERN LIFT TRUCK CO., INC.</b>			

Invoice Number	Invoice Description	Date	Invoice Net Amount
C48562	0425 (R1) T-448 - GARAGE	05/05/2025	474.95
Vendor <b>1086 - EASTERN LIFT TRUCK CO., INC.</b> Totals		Invoices	\$474.95
Vendor <b>2591 - EDWIN ELLIOT &amp; CO., INC.</b> 7918	0425 (R2) PAKSCAN CONVERSION KTI (2) - ELECT. MAINT.	05/05/2025	4,704.00
Vendor <b>2591 - EDWIN ELLIOT &amp; CO., INC.</b> Totals		Invoices	\$4,704.00
Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> 1352392	0325 (R1) T-382 -GARAGE	05/05/2025	287.61
Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> Totals		Invoices	\$287.61
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> 906959982	0325 (R8) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	05/05/2025	28,408.22
906959990	0325 (R8) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	05/05/2025	56,550.96
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals		Invoices	\$84,959.18
Vendor <b>429 - Fire and Security Technologies</b> 202402439	1124 SHUN TRIP POWER MODULE-ADMIN BLDG ELEVATOR-SAFETY	05/05/2025	1,100.00
202500436	0225 (R2) SICKLERVILLE PS FIRE PROTECTION-SAFETY	05/05/2025	270.00
Vendor <b>429 - Fire and Security Technologies</b> Totals		Invoices	\$1,370.00
Vendor <b>2897 - FOLEY, INCORPORATED</b> INV0540400	0325 T-445 FUEL PUMP - GARAGE	05/05/2025	91.95
Vendor <b>2897 - FOLEY, INCORPORATED</b> Totals		Invoices	\$91.95
Vendor <b>1196 - GRAINGER</b> 9450338380	0325 PERSONAL SAFETY LOCKOUT-ELECTRICAL - WAREHOUSE	05/05/2025	3,688.40
9459577137	0425 MAINT SUPPLIES - WHSE	05/05/2025	2,051.87
9459577145	0425 LINEAR LED BULB (24), MOUNTING PAD FOR J. RIVERA-WHSE.	05/05/2025	372.30
9459913225	0425 TRUMETER HOUR METER - WAREHOUSE	05/05/2025	942.72
6462075111	0425 MAINT SUPPLIES - WHSE	05/05/2025	81.98
9461459175	0425 MAINT SUPPLIES - WHSE	05/05/2025	163.95
9483306081	0425 MAINT SUPPLIES - WHSE	05/05/2025	1,557.55
9464571547	0425 LINEAR LED BULB (24), MOUNTING PAD FOR J. RIVERA-WHSE.	05/05/2025	289.59
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	\$9,148.36
Vendor <b>361 - HACH COMPANY</b> 14469582	0425 LAB SUPPLIES - LAB - OPERATIONS	05/05/2025	1,617.51
Vendor <b>361 - HACH COMPANY</b> Totals		Invoices	\$1,617.51
Vendor <b>4279 - HADDON LOCKSMITH</b> 66585	0425 OPEN LCK GANG BX - TRK T-417, 3 KEYED ALIKE LCK'S BOXS-ELECT	05/05/2025	222.92
Vendor <b>4279 - HADDON LOCKSMITH</b> Totals		Invoices	\$222.92
Vendor <b>365 - HALE TRAILER BRAKE &amp; WHEEL</b> 2059826	0425 (R1) TAILGATE KIT ASSY FOR T-322 - GARAGE	05/05/2025	74.62
Vendor <b>365 - HALE TRAILER BRAKE &amp; WHEEL</b> Totals		Invoices	\$74.62
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> 227813P	0425 (R4) BALDWIN RUN GENERATOR - GARAGE	05/05/2025	223.20
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals		Invoices	\$223.20
Vendor <b>529 - I.C.A. Engineering L.L.C.</b> 2345250425	0425 (R25) SPAR ALLEN BRADLEY PARTS - IT	05/05/2025	4,096.59
Vendor <b>529 - I.C.A. Engineering L.L.C.</b> Totals		Invoices	\$4,096.59
Vendor <b>434 - IBS Of Greater Philadelphia</b> 40011581	0325 (R3) BUGGY BATTERIES - GARAGE	05/05/2025	783.71
256183	0425 (R4) BUGGY BATTERIES - GARAGE	05/05/2025	1,085.35
256198	0425 (R4).BUGGY BATTERIES - GARAGE	05/05/2025	155.05
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals		Invoices	\$2,024.11
Vendor <b>734 - J &amp; S Auto Body</b> 03312025	0325 REPAIRS TO T-476-GARAGE	05/05/2025	1,000.00
Vendor <b>734 - J &amp; S Auto Body</b> Totals		Invoices	\$1,000.00
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> 1731527	0425 (R9) T-337 - GARAGE	05/05/2025	39.98
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals		Invoices	\$39.98
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> 202504	0425 SHORT PAID INVOICES	05/05/2025	13,186.21

Invoice Number	Invoice Description	Invoice Date	Invoice Net Amount
<b>Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals</b>		Invoices	\$13,186.21
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
528279	0325 (R10) REGULAR GAS DELIVERY	05/05/2025	4,080.57
526464	0325 (R10) REGULAR GAS DELIVERY	05/05/2025	3,922.15
528558	0325 (R10) REGULAR GAS DELIVERY	05/05/2025	4,198.57
60146	0325 (R6) DIESEL DELIVERY	05/05/2025	4,275.79
529287	0425 (R14) REGULAR GAS DELIVERY	05/05/2025	5,040.14
527838	0425 (R7) DIESEL DELIVERY	05/05/2025	3,351.74
529330	0425 (R14) REGULAR GAS DELIVERY	05/05/2025	4,467.34
529427	0425 (R15) REGULAR GAS DELIVERY	05/05/2025	4,564.28
60670	0425 (R15) REGULAR GAS DELIVERY	05/05/2025	3,824.27
529501	0425 (R15) REGULAR GAS DELIVERY	05/05/2025	2,043.08
529085	0425 (R15) REGULAR GAS DELIVERY	05/05/2025	4,743.62
<b>Vendor 488 - MAJESTIC OIL COMPANY Totals</b>		Invoices	\$44,511.55
<b>Vendor 672 - Morehouse Engineering</b>			
22472-01	1124 PLANT SCADA NETWORK FROM 11/1/24-2/28/25-ENGINEERING	05/05/2025	3,980.00
<b>Vendor 672 - Morehouse Engineering Totals</b>		Invoices	\$3,980.00
<b>Vendor 3898 - MOTION INDUSTRIES INC.</b>			
PA72-01117055	0325 SELF ALIGNING ROLLER BEARING (4)-WAREHOUSE	05/05/2025	3,074.83
<b>Vendor 3898 - MOTION INDUSTRIES INC. Totals</b>		Invoices	\$3,074.83
<b>Vendor 649 - N.J. MOTOR VEHICLE COMMISSION</b>			
XJ131P	0225 RENEWAL FOR T-363, T-264, T-393 - GARAGE	05/05/2025	186.00
XY31NW	0225 RENEWAL FOR T-363, T-264, T-393 - GARAGE	05/05/2025	240.00
YUJ82X	0225 RENEWAL FOR T-363, T-264, T-393 - GARAGE	05/05/2025	46.50
<b>Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals</b>		Invoices	\$472.50
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
165071	0125 (R1) T-426 - GARAGE	05/05/2025	791.62
165072	0125 (R1) T-388 - GARAGE	05/05/2025	46.68
165170	0125 (R1) T-388 - GARAGE	05/05/2025	11.43
171258	0425 (R9) SHOP - GARAGE	05/05/2025	(18.00)
173263	0425 (R9) SHOP - GARAGE	05/05/2025	90.60
173761	0425 (R9) SHOP - GARAGE	05/05/2025	7.17
174088	0425 (R10) SHOP - GARAGE	05/05/2025	314.52
174177	0425 (R10) SHOP - GARAGE	05/05/2025	7.55
174178	0425 (R10) SHOP - GARAGE	05/05/2025	7.55
174188	0425 (R10) SHOP - GARAGE	05/05/2025	15.10
174294	0425 (R10) SHOP - GARAGE	05/05/2025	18.96
174887	0425 (R11) SHOP - GARAGE	05/05/2025	20.34
174889	0425 (R11) T-488 - GARAGE	05/05/2025	20.34
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals</b>		Invoices	\$1,333.86
<b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS</b>			
4456445	0525 ACCOUNT 51075 VISION	05/05/2025	106.30
<b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals</b>		Invoices	\$106.30
<b>Vendor 7501 - NET @ WORK</b>			
INV-00305772	0125 HR & PAYROLL INFORMATION CLOUD STORAGE - ADMIN	05/05/2025	294.00
<b>Vendor 7501 - NET @ WORK Totals</b>		Invoices	\$294.00
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR</b>			
5094	1224 (R27) SLUDGE STG BLDG - REPAIR WESTSIDE OVERHEAD DR-ELEC MA	05/05/2025	2,246.26
9306-25	0225 (R1) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	05/05/2025	675.00
9312-25	0225 (R1) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	05/05/2025	304.50
9313-25	0225 (R1) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	05/05/2025	4,980.00
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals</b>		Invoices	\$8,205.76
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
600008399826	0325 BALDWINS RUN FS 1018-210026318098	05/05/2025	135.64
600008399827	0325 BALDWINS RUN PS 1018-210026318166	05/05/2025	665.83
600008399879	0325 CATALINA HILLS FS 1018-210026395125	05/05/2025	135.64

Invoice Number	Invoice Description	Invoice Date	Invoice Net Amount
600008399883	0325 CATALINA HILLS PS 1018-210026395224	05/05/2025	302.49
656256867328	0325 CHEWS LANDING FS 1018-210025548858	05/05/2025	135.64
656256867329	0325 CHEWS LANDING PS 1018-210025548940	05/05/2025	2,229.85
603757240020	0325 BROOKFIELD PS 1018-210026806779	05/05/2025	56.61
602507330055	0325 MARDALE FS 1018-210026158081	05/05/2025	256.24
602507330186	0325 MARDALE PS 1018-210026318036	05/05/2025	181.38
603757247065	0325 STRATFORD FS 1018-210026545111	05/05/2025	277.40
603757247066	0325 STRATFORD PS 1018-210026545173	05/05/2025	231.86
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals			Invoices <u>\$4,608.58</u>
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b>	0225 DEWATERING-BFP SLUDGE FEED PUMP FLOW METER-ELEC MAINT	05/05/2025	6,301.22
53905	0425 DEWATERING-BFP SLUDGE FEE PUMP FLOW METER-ELECT MAINT	05/05/2025	860.63
54441			
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals			Invoices <u>\$7,161.85</u>
Vendor <b>7839 - NORTHEAST COMMUNICATIONS, INC</b>	0425 EMERGENCY CALL BOX'S BATTERY REPLACMENT - IT	05/05/2025	3,619.00
21441			
Vendor <b>7839 - NORTHEAST COMMUNICATIONS, INC</b> Totals			Invoices <u>\$3,619.00</u>
Vendor <b>419 - Northeast Electrical Services, LLC</b>	0225 (R6) DRIER BLDG - SWITCHGEAR TESTING & CLEANING-ELEC MAINT	05/05/2025	25,300.00
10497	0422 (R8) MAIN PLANT TRANSFORMER TESTING-ELEC MAINT	05/05/2025	28,405.00
10601	0422 (45) DRYER BLDG-BATTERY & CHRGR REPLACEMNT-ELEC MAINT	05/05/2025	37,260.00
10654			
Vendor <b>419 - Northeast Electrical Services, LLC</b> Totals			Invoices <u>\$90,965.00</u>
Vendor <b>6175 - NRG BUSINESS MARKETING</b>	0325 GAS SUPPLY 596296-26641	05/05/2025	16.59
HS54789657	0325 GAS SUPPLY 596296-26642	05/05/2025	17,892.65
HS54789658	0325 GAS SUPPLY 596296-26643	05/05/2025	3,338.65
HS54789659	0325 GAS SUPPLY 596296-31554	05/05/2025	15,662.75
HS54789755	0225 GAS SUPPLY 596296-957878	05/05/2025	21,879.41
HS54809109	0325 GAS SUPPLY 596296-957878	05/05/2025	16,555.86
HS54809109A			
Vendor <b>6175 - NRG BUSINESS MARKETING</b> Totals			Invoices <u>\$75,345.91</u>
Vendor <b>528 - PCS Crane Services Inc.</b>	0425 (R48) WAREHOUSE CRANE REPAIRS @ MAIN PLANT - ELECT MAINT	05/05/2025	4,333.00
3927			
Vendor <b>528 - PCS Crane Services Inc.</b> Totals			Invoices <u>\$4,333.00</u>
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b>	0425 LIGHTING FOR VARIOUS LOCS-REPLACE OLD INCANDESCENT TYPE-ELE	05/05/2025	1,460.02
044633			
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals			Invoices <u>\$1,460.02</u>
Vendor <b>755 - Phoenix Consulting Group, LLC</b>	0425 CONSULTING SERVICES FOR NEW CFO - ADMIN	05/05/2025	15,000.00
2025-136			
Vendor <b>755 - Phoenix Consulting Group, LLC</b> Totals			Invoices <u>\$15,000.00</u>
Vendor <b>3209 - POLYDYNE, INC.</b>	0325 (R15) POLYMERS	05/05/2025	60,291.60
1914331	0325 (R15) POLYMERS	05/05/2025	61,278.60
1915645			
Vendor <b>3209 - POLYDYNE, INC.</b> Totals			Invoices <u>\$121,570.20</u>
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>	0325 E. CAMDEN ST. LIGHTS 73-796-961-06	05/05/2025	181.41
601109481560	0325 BROOKLAWN MS 73-796-967-18	05/05/2025	43.72
601109481561	0325 BALDWINS RUN ST. LIGHTS 73-796-973-07	05/05/2025	114.10
601109481562	0325 KINGS HWY ST. LIGHTS 73-796-976-09	05/05/2025	40.34
601109481563	0325 MAIN PLANT GAS 42-534-545-18	05/05/2025	2,308.19
600609567119	0325 MAIN PLANT GAS 68-841-515-01	05/05/2025	4,266.88
603808577322	0325 MAIN PLANT ST. LIGHTS 73-796-972-18	05/05/2025	2,499.17
604203639438	0325 MAIN PLANT GAS 75-119-281-02	05/05/2025	31.10
605307459033	0325 GLOUCESTER PS 42-004-946-04	05/05/2025	14,415.02
600509587746	0325 BALDWINS RUN PS 42-475-546-03	05/05/2025	12,094.03
602009221747	0325 MAIN PLANT GAS 74-524-924-04	05/05/2025	2,562.03
602009222986	0325 COLUMBIA LAKES PS 42-475-541-07	05/05/2025	2,625.75
601209463416	0325 KINGSTON PS 42-475-544-09	05/05/2025	3,148.80
601209463417			

Invoice Number	Invoice Location	Invoice Date	Invoice Net Amount
603009121931	0325 MAIN PLANT GAS 42-006-095-09	05/05/2025	6,609.75
603009121931A	0325 MAIN PLANT ELECTRIC 42-006-095-09	05/05/2025	124,196.95
603108942457	0325 PENNSAUKEN MS 73-796-959-08	05/05/2025	273.05
605007908628	0325 BROOKFIELD PS 73-796-971-02	05/05/2025	778.24
605007908629	0325 KINGS HWY MS 73-796-978-03	05/05/2025	35.36
600009665901	0325 WOODCREST MS 73-796-966-02	05/05/2025	42.53
603009124608	0325 COOPER RIVER PS 42-475-545-06	05/05/2025	16,070.70
602709751082	0325 LAWNSIDE PS 42-475-538-01	05/05/2025	12,739.10
603908535150	0325 CHELSTON AVE 73-796-977-06	05/05/2025	212.81
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals Invoices			\$205,289.03
<b>Vendor 7276 - QUALITY BUILDING CLEANING SRVS</b>			
0177	0325 CUSTODIAL SERVICES FOR CCMUA BLDGS - ADMIN	05/05/2025	6,000.00
0178	0425 CUSTODIAL SERVICE FOR CCMUA BLDGS - ADMIN	05/05/2025	6,000.00
Vendor <b>7276 - QUALITY BUILDING CLEANING SRVS</b> Totals Invoices			\$12,000.00
<b>Vendor 5694 - R &amp; B DEBRIS, LLC</b>			
232877	0824 SLUDGE DISPOSAL	05/05/2025	729.46
232879B	0424 MOBILE DREDGING GRIT	05/05/2025	163.33
233205	0724 MOBILE DREDGING GRIT	05/05/2025	3,241.66
Vendor <b>5694 - R &amp; B DEBRIS, LLC</b> Totals Invoices			\$4,134.45
<b>Vendor 1750 - RADWELL INTERNATIONAL</b>			
35189978	0325 CABLE FOR ELECTRIC TO CONNECT PC TO VFD - IT	05/05/2025	522.00
35267392	0425 CABLE FOR ELECTRIC TO CONNECT PC TO VFD - IT	05/05/2025	487.13
Vendor <b>1750 - RADWELL INTERNATIONAL</b> Totals Invoices			\$1,009.13
<b>Vendor 5416 - RARITAN GROUP</b>			
3180021	0225 TANK PROJECT - PREV. MAINTENANCE	05/05/2025	1,539.86
3180023	0225 TANK PROJECT - PREV. MAINTENANCE	05/05/2025	330.64
3182810	0425 PARTS FOR TANKS - PREV. MAINTENANCE	05/05/2025	3,074.80
3183056	0425 PARTS FOR TANKS - PREV. MAINTENANCE	05/05/2025	296.80
3183057	0425 FITTINGS FOR BYPASS @ COLLINGS/W. COLLINGWOOD-INTERCEPTOR	05/05/2025	961.74
3183857	0425 FITTINGS FOR BERLIN BORO REPAIRS BY RCC-INTERCEPTOR	05/05/2025	17,574.09
3184041	0425 TANK PROJECT - PREV. MAINTENANCE	05/05/2025	347.00
Vendor <b>5416 - RARITAN GROUP</b> Totals Invoices			\$24,124.93
<b>Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.</b>			
14343	0425 ADMIN/PLANT LAWN CUTTING APRIL	05/05/2025	550.00
Vendor <b>7401 - RPM LANDSCAPE CONTRACTOR, LLC.</b> Totals Invoices			\$550.00
<b>Vendor 5997 - SHI INTERNATIONAL CORP.</b>			
B19591234	0425 REPLACEMENT UPS, SCANNER FOR ELECT. OFFICE COMP SUPPLIES-IT	05/05/2025	1,483.83
B19594559	0425 REPLACEMENT UPS, SCANNER FOR ELECT. OFFICE COMP SUPPLIES-IT	05/05/2025	1,403.27
B19635187	0425 COMPUTER SUPPLIES - IT	05/05/2025	163.28
B19658173	0425 REPLACEMENT UPS, SCANNER FOR ELECT. OFFICE COMP SUPPLIES-IT	05/05/2025	2,974.65
Vendor <b>5997 - SHI INTERNATIONAL CORP.</b> Totals Invoices			\$6,025.03
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
0001793969	0425 (R3) STOCK FOR WAREHOUSE - WAREHOUSE	05/05/2025	485.11
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals Invoices			\$485.11
<b>Vendor 4181 - STEPHENSON EQUIPMENT, INC.</b>			
W0006208	0425 ANNUAL OSHA INSPECTION T-337 -GARAGE	05/05/2025	640.00
W0006708	0425 ANNUAL OSHA INSPECTION T-357 - GARAGE	05/05/2025	640.00
W0006808	0425 ANNUAL OSHA INSPECTION T-449 - GARAGE	05/05/2025	625.00
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC.</b> Totals Invoices			\$1,905.00
<b>Vendor 5921 - TELESYSTEM</b>			
1392234	0425 TELEPHONE SERVICE	05/05/2025	2,112.44
Vendor <b>5921 - TELESYSTEM</b> Totals Invoices			\$2,112.44
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
556027	0325 PARKING LOT SWEEPING (2X DURING WEEK)	05/05/2025	722.09
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals Invoices			\$722.09
<b>Vendor 7661 - THOMAS SCIENTIFIC, LLC.</b>			

Invoice Number	Invoice Location	Invoice Date	Invoice Net Amount
3548273	0325 LAB TESTING SUPPLIES - OPERATIONS	05/05/2025	2,683.90
3560331	032525 LAB TESTING SUPPLIES - OPERATIONS	05/05/2025	1,383.20
3575864	0425 LAB TESTING SUPPLIES - OPERATIONS	05/05/2025	395.20
3580596	0425 LAB TESTING SUPPLIES - OPERATIONS	05/05/2025	395.20
3592953	0425 LAB TESTING SUPPLIES - OPERATIONS	05/05/2025	296.40
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals			Invoices <u>\$5,153.90</u>
Vendor <b>728 - Tower Water</b>	0324 WATER ANALYSIS & TREATMENT FOR 2 MAIN BOILERS-OPERATIONS	05/05/2025	1,118.46
88478			
Vendor <b>728 - Tower Water</b> Totals			Invoices <u>\$1,118.46</u>
Vendor <b>5729 - TRI COUNTY TERMITE &amp; PEST</b>	0325 PEST CONTROL - PURCHASING	05/05/2025	35.35
915946			
920610	0425 PEST CONTROL - PURCHASING	05/05/2025	35.35
920611	0425 PEST CONTROL - PURCHASING	05/05/2025	35.35
Vendor <b>5729 - TRI COUNTY TERMITE &amp; PEST</b> Totals			Invoices <u>\$106.05</u>
Vendor <b>4722 - TURTLE &amp; HUGHES INC.</b>	0425 STUDIO 5000 LICENSE FOR ELECTRICAL - IT	05/05/2025	5,011.57
6683301-00			
Vendor <b>4722 - TURTLE &amp; HUGHES INC.</b> Totals			Invoices <u>\$5,011.57</u>
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b>	0425 CONTINUING EDUCATION - TRAINING - FINANCE	05/05/2025	390.00
045-516776a			
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b> Totals			Invoices <u>\$390.00</u>
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>	0425 ACCOUNT 360-6207 HEALTHCARE	05/05/2025	21,258.40
B25041700003			
B25041700004	0425 ACCOUNT 360-6107 HEALTHCARE	05/05/2025	38,642.01
B25041700005	0425 ACCOUNT 360-4095 HEALTHCARE	05/05/2025	38,311.98
B25041700006	0425 ACCOUNT 360-4195 HEALTHCARE	05/05/2025	171,058.86
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals			Invoices <u>\$269,271.25</u>
Vendor <b>5677 - ULINE INC.</b>	0425 ELECTRICAL SOCK - WAREHOUSE	05/05/2025	1,112.63
191762303			
Vendor <b>5677 - ULINE INC.</b> Totals			Invoices <u>\$1,112.63</u>
Vendor <b>5543 - UNITED TRUCKING, INC.</b>	0325 SLUDGE DISPOSAL	05/05/2025	8,549.28
21110			
21111	0425 SLUDGE DISPOSAL	05/05/2025	40,793.66
21128	0425 SLUDGE DISPOSAL	05/05/2025	63,502.75
21148	0425 SLUDGE DISPOSAL	05/05/2025	38,549.75
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals			Invoices <u>\$151,395.44</u>
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>	1124 PARCEL DELIVERY SERVICE	05/05/2025	46.88
0000210W2F464A			
000011W627145A	0425 PARCEL DELIVERY SERVICE	05/05/2025	167.00
000011W627155A	0425 PARCEL DELIVERY SERVICE	05/05/2025	141.05
0000210W2F155A	0425 PARCEL DELIVERY SERVICE	05/05/2025	85.03
0000210W2F165A	0425 PARCEL DELIVERY SERVICE	05/05/2025	97.47
000011W627165A	0425 PARCEL DELIVERY SERVICE	05/05/2025	86.08
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals			Invoices <u>\$623.51</u>
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b>	0325 TELEPHONE Y2794462	05/05/2025	1,141.10
66365755			
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b> Totals			Invoices <u>\$1,141.10</u>
Vendor <b>5708 - VERIZON ONLINE</b>	0425 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	05/05/2025	485.95
20250418			
Vendor <b>5708 - VERIZON ONLINE</b> Totals			Invoices <u>\$485.95</u>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>	0125 TELEMETRY 01/04/25-02/03/25 ACCT# 323119963-00001	05/05/2025	511.77
6105127090			
6110085085	0325 TELEMETRY 03/04/25-04/03/25 ACCT# 323119963-00001	05/05/2025	1,778.16
6111068838	0425 TELEMETRY 03/16/25-04/15/25 ACCT# 402729282-00001	05/05/2025	828.03
6111068839	0425 TELEMETRY 03/16/25 - 04/15/25 ACCT # 402729282-00007	05/05/2025	1,786.51
6111068840	0425 TELEMETRY 03/16/25-04/15/25 ACCT# 402729282-00010	05/05/2025	1,344.33
6111068841	0425 TELEMETRY 03/16/25-04/15/25 ACCT# 402729282-00011	05/05/2025	176.49

Invoice Number	Invoice Description	Vendor	Invoice Date	Invoice Net Amount	
		<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>	Totals	Invoices	\$6,425.29
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			05/05/2025		3,174.58
253577335	0425 COMPUTER SUPPLIES - IT				
		<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>	Totals	Invoices	\$3,174.58
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			05/05/2025		183.33
07378	0325 (R45) PREV. MAINT SVC AGREEMENT - ELECT MAINT				
07402	0325 (R45) HVAC REPAIR & SVC @ A & D BLDG-ELECT MAINT		05/05/2025		252.84
07404	0325 (R45) HVAC REPAIR & SVC @ ADMIN BLDG - ELECT MAINT		05/05/2025		345.40
07405	0325 (R45) HVAC REPAIR & SERVICE @ ADMIN BLDG - ELEC MAINT		05/05/2025		126.42
07406	0325 (R45) HVAC REPAIR @ DEWATERING BLDG-ELEC MAINT		05/05/2025		421.40
07407	0325 (R45) HVAC REPAIR & SERVICE @ 02 BLDG - ELECT MAINT		05/05/2025		168.56
07408	0325 (R45) HVAC REPAIR & SERVICE @ SVC BLDG - ELECT MAINT		05/05/2025		547.82
		<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>	Totals	Invoices	\$2,045.77
Vendor <b>607 - WHARTON HARDWARE &amp; SUPPLY CORP</b>			05/05/2025		973.00
84361R	0425 CHIPPER RENTAL FOR GLOUC CITY-RUNNEMEDE TREES-INTERCEPTOR				
		<b>Vendor 607 - WHARTON HARDWARE &amp; SUPPLY CORP</b>	Totals	Invoices	\$973.00
Vendor <b>739 - Yale Electric Supply Company</b>			05/05/2025		2,383.20
S127649119.001	0425 PUMP STATION LIGHTING - WAREHOUSE				
S127673273.001	0425 TUNNELS FRONT & BACK LIGHTING - WAREHOUSE		05/05/2025		6,110.68
		<b>Vendor 739 - Yale Electric Supply Company</b>	Totals	Invoices	\$8,493.88
Vendor <b>384 - Zoro Tools Inc.</b>			05/05/2025		3,779.80
INV16169611	0424 DISPOSABLE GLOVES (20 CS)- AREHOUSE				
		<b>Vendor 384 - Zoro Tools Inc.</b>	Totals	Invoices	\$3,779.80
Vendor <b>B CAMEL COLUTIONS LLC</b>			05/05/2025		93.00
202504	0425 REFUND 31-001009-5				
		<b>Vendor B CAMEL COLUTIONS LLC</b>	Totals	Invoices	\$93.00
Vendor <b>ILIANA MELENDEZ</b>			05/05/2025		167.15
202504	0425 REFUND 08-008160-7				
		<b>Vendor ILIANA MELENDEZ</b>	Totals	Invoices	\$167.15
Vendor <b>NICHOLAS S MERULLA</b>			05/05/2025		908.50
202504	0425 REFUND 05-001386-1				
		<b>Vendor NICHOLAS S MERULLA</b>	Totals	Invoices	\$908.50
Vendor <b>AKWELI PARKER</b>			05/05/2025		4,994.86
202504	0425 REFUND 01-001551-9				
		<b>Vendor AKWELI PARKER</b>	Totals	Invoices	\$4,994.86
Vendor <b>APRIL G SCOTT</b>			05/05/2025		5,409.84
202504	* 0425 REFUND 27-003412-7				
		<b>Vendor APRIL G SCOTT</b>	Totals	Invoices	\$5,409.84
Vendor <b>JACQUELINE SMITH</b>			05/05/2025		600.00
202504	0425 REFUND 18-002199-0				
		<b>Vendor JACQUELINE SMITH</b>	Totals	Invoices	\$600.00
Vendor <b>JOSEPH THOMAS</b>			05/05/2025		19,051.17
202504	0425 REFUND 36-010731-2				
		<b>Vendor JOSEPH THOMAS</b>	Totals	Invoices	\$19,051.17
		<b>Grand Totals</b>		<b>Invoices</b>	<b>\$1,503,544.43</b>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,941,968.43 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:05 - III

**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 \$941,248.58 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - April 2025)	65,982.60
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - April 2025)	7,645.17 867,620.81
TOTAL	<u>\$941,248.58</u>



Expenses of \$2,352,154.33 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	17,111.77
EXTREME BUILDERS	75,285.07
HUGHES ELECTRIC	64,465.38
JDS GENERAL CONTRACTING	299,880.00
MOBILE DREDGING	42,148.74
RAILROAD CONSTRUCTION	558,937.12
RAILROAD CONSTRUCTION	291,500.00
REMINGTON & VERNICK	13,597.43
REMINGTON & VERNICK	12,703.78
REMINGTON & VERNICK	532.07
SOUTH STATE, INC.	92,381.85
STONE HILL CONTRACTING	883,611.12

VOUCHER TOTAL

\$2,352,154.33

Expenses of \$ 1,648,565.52 disbursed from The Revenue Account  
(see attached)

*Kim Michelini*

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

ADOPTED: May 19, 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 May 19, 2025.

*Kim Michelini*

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor: 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator</b>			
42505	0425 (R12) LABOR & REPAIRS TO SERV BLDG ELEVATORS	05/19/2025	27,575.00
42570	0525 (R7) MTHLY ELEVATOR INSP - MAY - ADMIN BLDG	05/19/2025	150.00
42572	0525 (R7) MTHLY ELEVATOR INSP - MAY - SVC. BLDG	05/19/2025	450.00
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals			Invoices <u>\$28,175.00</u>
<b>Vendor 1384 - A &amp; A GLASS INC.</b>			
I033297	0425 (R2) WINDOW LEAKING - SVC BLDG 3RD FL CAITLIN'S OFFICE-SAFE	05/19/2025	665.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices <u>\$665.00</u>
<b>Vendor 3625 - ACE MOTOR SALES</b>			
238646	0425 (R7) T-438, T-453, T-425 - GARAGE	05/19/2025	542.73
238656	0425 (R7) ARM ADJUSTMENT - GARAGE	05/19/2025	420.00
238689	0425 (R7) TUBE-OUTLET - GARAGE	05/19/2025	138.45
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$1,101.18</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS250424	0425 LAB TESTING 40-2742246 THRU 40-2743077	05/19/2025	2,336.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$2,336.00</u>
<b>Vendor 4681 - AMAZON.COM</b>			
1YHK-47K9-64NV	0125 ADVANCE WASTE TREATMENT-A FIELD STUDY TRAIN. PROG BK C. NOB	05/19/2025	101.64
19H3-HYQC-4L94	0325 OFFICE SUPPLIES - PURCHASING	05/19/2025	403.55
133R-JTXH-47G3	0425 TABLING & OUTREACH SUPPLIES - ENGINEERING	05/19/2025	207.79
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$712.98</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
10323509	0425 UNIFORM RENTAL & CLEANING SERVICE	05/19/2025	670.19
10325770	0525 UNIFORM RENTAL & CLEANING SERVICE	05/19/2025	670.19
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$1,340.38</u>
<b>Vendor 317 - Anaergia</b>			
3010-000094	0924 (R4) DIGESTER MIXER SVC & REPAIR - O&M	05/19/2025	9,048.00
Vendor 317 - Anaergia Totals			Invoices <u>\$9,048.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2025-00000048	0425 BLACKWOOD FS 001003314 0719317	05/19/2025	173.51
2025-00000049	0425 BLACKWOOD HYD 001003351 0719350	05/19/2025	49.42
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$222.93</u>
<b>Vendor 692 - AT&amp;T Mobility</b>			
X05042025	0425 REMOTE WIFI DEVICE & USAGE - 2287346440699	05/19/2025	36.99
Vendor 692 - AT&T Mobility Totals			Invoices <u>\$36.99</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200242474178	0425 CEDARBROOK PS 5501-1177-759	05/19/2025	4,377.21
200952158185	0425 WATERFORD PS 5501-2577-304	05/19/2025	6,160.31
201000719683	0425 CHESILHURST PS 5501-1198-417	05/19/2025	1,900.49
200972076416	0425 SICKLERVILLE PS 5500-6254-829	05/19/2025	5,354.67
200272467088	0425 CROSS KEYS PS 5501-1177-288	05/19/2025	15,859.78
200582404291	0425 WATERFORD ST LIGHTS 5501-2577-031	05/19/2025	96.73
200972085008	0425 STRATFORD PS 5500-3962-010	05/19/2025	6,113.70
210005570339	0425 GIBBSBORO MS 5500-6438-240	05/19/2025	10.28
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$39,873.17</u>
<b>Vendor 7563 - BARTON &amp; COONEY</b>			
113124	0525 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST SVC	05/19/2025	30.17
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$30.17</u>
<b>Vendor 2894 - BLUE STAR OF NJ INC</b>			
69986	0525 TRIPLE PLAY INSECT SPARY (5 CS) - WAREHOUSE	05/19/2025	1,149.75
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$1,149.75</u>
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000076	0425 CHP OPERATIONS	05/19/2025	177,889.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals		Invoices	\$177,889.00
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> 200100249799	0425 SOLAR ENERGY	05/19/2025	4,295.61
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals		Invoices	\$4,295.61
Vendor <b>318 - Cape Fear Analytical LLC</b> 19455	1124 LAB TESTING PCB CONGENERS	05/19/2025	2,440.50
Vendor <b>318 - Cape Fear Analytical LLC</b> Totals		Invoices	\$2,440.50
Vendor <b>3467 - CDM SMITH INC.</b> 90233419	0425 (R13A) REGULATORY COMPLIANCE	05/19/2025	23,118.59
90233443	0325 (R7) FLOODING MIGRATION PHASE II	05/19/2025	155.66
90233445	0425 (R8) FLOODING MIGRATION PHASE II	05/19/2025	4,815.40
90233447	0425 (R1) ENG SERVICES LTCP	05/19/2025	58,222.11
90233453	0425 (R2) ENG SERVICES LTCP	05/19/2025	29,583.30
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	\$115,895.06
Vendor <b>6367 - CENTRAL JERSEY EQUIPMENT LLC</b> 1526471	0425 TIRES & RIMS FOR T-398 - GARAGE	05/19/2025	2,454.66
Vendor <b>6367 - CENTRAL JERSEY EQUIPMENT LLC</b> Totals		Invoices	\$2,454.66
Vendor <b>733 - CHUBB</b> 85384	0425 INFRARED SVCS ON PLANT ELEC. EQUIPMENT - O&M	05/19/2025	6,599.00
Vendor <b>733 - CHUBB</b> Totals		Invoices	\$6,599.00
Vendor <b>206 - CME Associates</b> 375297	0425 - R#21 CM PRELIMINARY TREATMENT UPGRADE	05/19/2025	17,111.77
Vendor <b>206 - CME Associates</b> Totals		Invoices	\$17,111.77
Vendor <b>635 - EILEEN CONTRAVO,</b> 20250508	0525 PETTY CASH FROM 01/02/2025-05/08/2025	05/19/2025	545.63
Vendor <b>635 - EILEEN CONTRAVO,</b> Totals		Invoices	\$545.63
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> S057328885.001	0125 PARTS FOR REPAIR OF 32ND ST GENERATOR - GARAGE	05/19/2025	2,642.27
S057328885.003	0125 PARTS FOR REPAIR OF 32ND ST GENERATOR - GARAGE	05/19/2025	226.85
S058219976.001	0425 (R2) 480V GENERATOR WIRE (WELDING CABLE)-ELECTRICAL	05/19/2025	1,872.00
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> Totals		Invoices	\$4,741.12
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> 8752	0325 (R3) SLUDGE DEWATERING CONVEYANCE SYSTEM	05/19/2025	5,791.64
8756	0325 (R3) GEN ENG	05/19/2025	9,198.15
8758	0325 (R1) GEN ENG - PTF DSDC	05/19/2025	2,089.87
8759	0325 (R2) GEN ENG FIRE PUMP DECOMM	05/19/2025	36,419.53
8760	0325 (R4) GEN ENG - DRYER BUILD ROOF REPLACEMENT	05/19/2025	48,486.92
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	\$101,986.11
Vendor <b>6780 - DETECTION INSTRUMENTS CORP.</b> 8138-59872	0125 H2S MONITORING EQUIPMENT CALIBRATION - IPP	05/19/2025	648.95
8872-60618	0425 H2S MONITORING EQUIPMENT CALIBRATION - IPP	05/19/2025	651.69
Vendor <b>6780 - DETECTION INSTRUMENTS CORP.</b> Totals		Invoices	\$1,300.64
Vendor <b>380 - Docutrend Imaging Solutions</b> INV517639	0325 COPIER MAINT 2/28/25-3/29/25-740C	05/19/2025	75.00
INV519939	0425 COPIER MAINT 4/1/25-4/30/25 - K7170	05/19/2025	60.50
INV525520	0525 50125 COPIER MAINT 04/30/25-05/29/25 -740C	05/19/2025	111.73
INV525897	0625 060125 COPIER MAINT - 06/01/25-06/30/25-K7170	05/19/2025	60.50
47051956	0525 PRINTER ENGINEERING	05/19/2025	799.00
Vendor <b>380 - Docutrend Imaging Solutions</b> Totals		Invoices	\$1,106.73
Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> 1353088	0425 (R2) T-382 - GARAGE	05/19/2025	180.60
Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> Totals		Invoices	\$180.60
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> 907007469	0425 (R9) HYDROGEN PEROXIDE/BIOXIED DELIVERY	05/19/2025	28,475.36

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
907007480	0425 (R9) HYDROGEN PEROXIDE/BIOXIED DELIVERY	05/19/2025	37,088.28
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals		Invoices	\$65,563.64
Vendor <b>549 - Extreme Builders, LLC</b> 2750	0425 - R#6 PS DOOR REPLACEMENT	05/19/2025	75,285.07
Vendor <b>549 - Extreme Builders, LLC</b> Totals		Invoices	\$75,285.07
Vendor <b>2897 - FOLEY, INCORPORATED</b> INV0556032	0425 (R6) PUMP & GASKET FOR BALDWIN RUN GENERATOR - GARAGE	05/19/2025	5.37
INV0556036	0425 (R6) PUMP & GASKET FOR BALDWIN RUN GENERATOR - GARAGE	05/19/2025	2,363.66
Vendor <b>2897 - FOLEY, INCORPORATED</b> Totals		Invoices	\$2,369.03
Vendor <b>1196 - GRAINGER</b> 9573733780	0124 MAINTENANCE SUPPLIES - WAREHOUSE	05/19/2025	(46.36)
9575145850	0124 MAINTENANCE SUPPLIES - WAREHOUSE	05/19/2025	(23.18)
9427038428	0325 MAINTENANCE SUPPLIES - WAREHOUSE	05/19/2025	1,036.70
9427578753	0325 MAINTENANCE SUPPLIES - WAREHOUSE	05/19/2025	204.65
9451426986	0325 GAS METER SENSORS - SAFETY	05/19/2025	677.28
9460658884	0425 GAS METER SENSORS - SAFETY	05/19/2025	629.88
9484393690	0425 GAS METER SENSORS - SAFETY	05/19/2025	468.66
9485967831	0425 MAINTENANCE SUPPLIES - WAREHOUSE	05/19/2025	864.32
9490542348	0425 MAINTENANCE SUPPLIES - WAREHOUSE	05/19/2025	328.54
9499555952	0525 WAREHOUSE - B KEEL - WAREHOUSE	05/19/2025	3,680.07
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	\$7,820.56
Vendor <b>365 - HALE TRAILER BRAKE &amp; WHEEL</b> 2062959	0425 (R2) T-322 - GARAGE	05/19/2025	202.19
Vendor <b>365 - HALE TRAILER BRAKE &amp; WHEEL</b> Totals		Invoices	\$202.19
Vendor <b>765 - Herc Rentals</b> 35455782-001	0425 PLANT EQUIPMENT - PREV. MAINT.	05/19/2025	1,100.00
Vendor <b>765 - Herc Rentals</b> Totals		Invoices	\$1,100.00
Vendor <b>782 - JDS General Contracting</b> 1	0425 - R#1 CONTRACT 615 ROOF REPLACEMENT	05/19/2025	299,880.00
Vendor <b>782 - JDS General Contracting</b> Totals		Invoices	\$299,880.00
Vendor <b>4272 - KIVA PRINTING</b> 95661	0325 CONNECTION CERTIFICATES (FORMS) - ENGINEERING	05/19/2025	880.00
95662	0325 PRINTING MATERIALS- PURCHASING	05/19/2025	1,665.00
Vendor <b>4272 - KIVA PRINTING</b> Totals		Invoices	\$2,545.00
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b> 554275420	0525 COPIER MAINT - 04/19/25-05/19/25	05/19/2025	1,147.03
554275420A	0425 COPIER OVERAGE 3/19/25-4/19/25 ADMIN & O&M	05/19/2025	236.75
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b> Totals		Invoices	\$1,383.78
Vendor <b>488 - MAJESTIC OIL COMPANY</b> 525307	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	3,854.18
525364	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	4,038.73
525435	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	5,979.40
525746	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	2,441.76
525792	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	6,419.37
525871	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	3,301.98
525947	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	6,464.36
526009	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	5,836.57
526142	0225 (R5) REGULAR GAS DELIVERY	05/19/2025	5,709.97
527820	0425 (R16) REGULAR GAS DELIVERY	05/19/2025	3,351.93
529671	0425 (R16) REGULAR GAS DELIVERY	05/19/2025	4,820.64
529771	0425 (R16) REGULAR GAS DELIVERY	05/19/2025	2,448.89
529845	0425 (R16) REGULAR GAS DELIVERY	05/19/2025	4,844.99
529969	0425 (R8) DIESEL DELIVERY	05/19/2025	3,632.37

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
61028	0425 (R17) REGULAR GAS DELIVERY	05/19/2025	8,063.39
527814	0425 (R17) REGULAR GAS DELIVERY	05/19/2025	4,801.44
530037	0425 (R17) REGULAR GAS DELIVERY	05/19/2025	5,502.40
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals			Invoices <u>\$81,512.37</u>
Vendor <b>770 - Medina Agriculture Prod. Company Inc.</b>			
45351	0525 ODOR CONTROL-BIO-BEDS-CUSTOM BLEND NUTRIENTS-OPERATIONS	05/19/2025	2,868.01
Vendor <b>770 - Medina Agriculture Prod. Company Inc.</b> Totals			Invoices <u>\$2,868.01</u>
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>			
44830	0325 - R#15 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	05/19/2025	42,148.74
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b> Totals			Invoices <u>\$42,148.74</u>
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
98545759	0525 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	05/19/2025	352.24
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals			Invoices <u>\$352.24</u>
Vendor <b>649 - N.J. MOTOR VEHICLE COMMISSION</b>			
T-410	0325 VEHICLE REGISTRATION RENEWAL	05/19/2025	162.50
T-411	0325 VEHICLE REGISTRATION RENEWAL	05/19/2025	162.50
T-484	0325 VEHICLE REGISTRATION RENEWAL	05/19/2025	139.50
T-485	0325 VEHICLE REGISTRATION RENEWAL	05/19/2025	139.50
Vendor <b>649 - N.J. MOTOR VEHICLE COMMISSION</b> Totals			Invoices <u>\$604.00</u>
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
175429	0425 (R12) BATTERY & CORE FOR T-415 - GARGE	05/19/2025	1,396.32
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals			Invoices <u>\$1,396.32</u>
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b>			
9356	0425 (43) MAIN PLANT - OVERHEAD DOOR REPAIRS - ELECT MAINT	05/19/2025	4,976.56
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> Totals			Invoices <u>\$4,976.56</u>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
607507158557	0425 PENNSAUKEN MS 1018-210022649790	05/19/2025	181.38
612506710931	0425 PENNSAUKEN MS 1018-210028292901	05/19/2025	56.61
653756963580	0425 COLUMBIA LAKES FS 1018-210026457092	05/19/2025	135.64
653756963581	0425 COLUMBIA LAKES PS 1018-210026457238	05/19/2025	383.29
653756963582	0425 KINGSTON FS 1018-210026457320	05/19/2025	135.64
653756963583	0425 KINGSTON PS 1018-210026457429	05/19/2025	211.68
600008471578	0425 LAWN SIDE PS 1018-210027392020	05/19/2025	655.56
603757282134	0425 W. COLINGSWOOD PS 1018-210028104127	05/19/2025	1,302.04
611257084828	0425 RUNNEMEDE PS 1018-210025549134	05/19/2025	5,027.31
611257084829	0425 RUNNEMEDE FS 1018-210025549233	05/19/2025	135.64
603757289820	0425 BALDWINS RUN FS 1018-210026318098	05/19/2025	150.68
605007254814	0425 BALDWINS RUN PS 1018-210026318166	05/19/2025	726.59
650007066600	0425 CHEWS LANDING FS 1018-210025548858	05/19/2025	135.64
600008489305	0425 CATALINA HILLS FS 1018-210026395125	05/19/2025	135.64
600008489310	0425 CATALINA HILLS PS 1018-210026395224	05/19/2025	332.84
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals			Invoices <u>\$9,706.18</u>
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b>			
54786	0525 MAIN PLANT - LEVEL DISPLAYS - ELECT MAINT	05/19/2025	1,606.32
54830	0525 FLUKE MULTIMER FOR PROCESS CONTROLS - ELECT MAINT	05/19/2025	4,163.77
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals			Invoices <u>\$5,770.09</u>
Vendor <b>2472 - NORTHERN TOOL &amp; EQUIPMENT</b>			
0375E14A	0425 STRONGWAY WATER HOSE (24) - WAREHOUSE	05/19/2025	792.00
Vendor <b>2472 - NORTHERN TOOL &amp; EQUIPMENT</b> Totals			Invoices <u>\$792.00</u>
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b>			
175840	0325 (R36) GEN ENG	05/19/2025	15,580.38
175841	0325 (R35) GEN ENG I BANK	05/19/2025	187.40
175842	0325 (R34) GEN ENG - LTC	05/19/2025	20,461.34

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>6662 - PAULUS, SOKOLOWSKI &amp; SARTOR, LLC</b> Totals		Invoices	\$36,229.12
Vendor <b>528 - PCS Crane Services Inc.</b>		05/19/2025	3,654.75
3972	0425 (R46) W. COLLINGSWOOD PS CRANE REPAIR - ELECT MAINT		
Vendor <b>528 - PCS Crane Services Inc.</b> Totals		Invoices	\$3,654.75
Vendor <b>3209 - POLYDYNE, INC.</b>		05/19/2025	59,953.20
1921399	0425 (R16) POLYMERS		
1921801	0425 (R16) POLYMERS	05/19/2025	59,784.00
1924513	0425 (R16) POLYMERS	05/19/2025	59,473.80
Vendor <b>3209 - POLYDYNE, INC.</b> Totals		Invoices	\$179,211.00
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>		05/19/2025	694.28
605806125043	0325 LAKELAND PS 73-796-980-01	05/19/2025	2,701.62
604808231303	0425 PENNSAUKEN CREEK PS 73-796-958-00	05/19/2025	1,338.93
604808231304	0425 COLWICK PS 73-796-975-01	05/19/2025	17.04
602809751338	0425 WOODLYNNE MS 73-796-968-07	05/19/2025	14.26
602309142247	0425 SOMERDALE MS 73-796-956-06	05/19/2025	16.47
602309142248	0425 VOORHEES MS 73-796-962-03	05/19/2025	628.82
602309142249	0425 MARDALE PS 73-796-964-08	05/19/2025	20,090.25
601009528921	0425 CHEWS LANDING PS 42-475-539-09	05/19/2025	7.94
602909710651	0425 HADDONFIELD MS 73-796-957-03	05/19/2025	3,913.81
600909570081	0425 COLLINGSWOOD PS 42-475-543-01	05/19/2025	4,134.86
601509418926	0425 CATALINA HILLS PS 73-796-953-04	05/19/2025	15.63
601509418927	0425 COLES MILLS MS 73-796-965-05	05/19/2025	6,055.46
601009533548	0425 W. COLLINGSWOOD PS 42-475-540-18	05/19/2025	2,601.49
601009533549	0425 BLACKWOODS PS 42-475-542-04	05/19/2025	15.02
602909715391	0425 OAKLYN MS 73-796-954-01	05/19/2025	18.88
602909715392	0425 AUDUBON MS 73-796-970-05	05/19/2025	20,390.17
603009135436	0425 RUNNEMEDE PS 42-475-537-04	05/19/2025	23.38
601809325018	0425 BARRINGTON MS 73-796-955-09	05/19/2025	31.47
601809325019	0425 HADDON HTS MS 73-796-979-00	05/19/2025	22.64
604908045780	0425 MT. EPHRAIM MS 73-796-969-04	05/19/2025	20.40
604908045781	0425 AUDUBON PARK MS 73-796-981-09	05/19/2025	2,663.20
601209501577	0425 BELLMAWR PS 73-796-974-04	05/19/2025	173.59
605007937872	0425 E. CAMDEN ST. LIGHTS 73-796-961-06	05/19/2025	53.94
605007937873	0425 BROOKLAWN MS 73-796-967-18	05/19/2025	100.97
605007937874	0425 BALDWINS RUN ST. LIGHTS 73-796-973-07	05/19/2025	38.73
605007937875	0425 KINGS HWY ST. LIGHTS 73-796-976-09	05/19/2025	682.94
6030009142647	0425 LAKELAND PS 73-796-980-01	05/19/2025	3,367.96
600809601865	0425 MAIN PLANT GAS 42-534-545-18	05/19/2025	2,039.06
601009551201	0425 MAIN PLANT GAS 74-524-924-04	05/19/2025	31.12
603208944160	0425 MAIN PLANT GAS 75-119-281-02	05/19/2025	2,399.74
603308899265	0425 MAINT PLANT ST. LIGHTS 73-796-972-18	05/19/2025	4,420.35
603608741851	0425 MAIN PLANT GAS 68-841-515-01	05/19/2025	14,546.29
600309680392	0425 GLOUCESTER PS 42-004-946-04	05/19/2025	11,915.36
602109243916	0425 BALDWINS RUN PS 42-475-546-03		
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	\$105,186.07
Vendor <b>5694 - R &amp; B DEBRIS, LLC</b>		05/19/2025	75,808.00
234202	0425 CCMUA GRIT @ 592.25		
Vendor <b>5694 - R &amp; B DEBRIS, LLC</b> Totals		Invoices	\$75,808.00
Vendor <b>574 - Railroad Construction Company, Inc.</b>		05/19/2025	558,937.12
33711	0425 - R#12 PS REHAB PHASE I 640-34		
1	0425 - R#1 SLUDGE CONVEYANCE REPLACEMENT 640-35	05/19/2025	291,500.00
Vendor <b>574 - Railroad Construction Company, Inc.</b> Totals		Invoices	\$850,437.12

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>5416 - RARITAN GROUP</b> 3185228	0525 VALVES FOR BYPASS @ COLLINGSWOOD-W. COLLINGSWOOD-INTERCEPTO	05/19/2025	14,252.00
Vendor <b>5416 - RARITAN GROUP</b> Totals		Invoices	\$14,252.00
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b> 0400X149-42	0225 - R#42 CM FOR PS ELECTRICAL UPGRADES 640-30	05/19/2025	13,597.43
0400X157.I-1	0225 - SLUDGE DEWATERING CONVEYANCE SYSTEM	05/19/2025	532.07
0400X184-16	0225 (R16) P.S. DOORS & ROOFS	05/19/2025	7,663.04
0400X193-4	0225 (R4) PENNSAUKEN CSO DISCONNECT	05/19/2025	8,197.39
0400X149-43	0325 - R#43 CM FOR PS ELECTRICAL UPGRADES 640-30	05/19/2025	12,703.78
0400X184-17	0325 (R17) P.S. DOORS & ROOF	05/19/2025	14,028.70
0400X193-5	0325 (R5) PENNSAUKEN CSO DISCONNECT	05/19/2025	12,860.60
0400X188-12	0225 (R12) LARGE P.S. MECHANICAL UPGRADES	05/19/2025	29,641.90
0400X188-13	0325 (R13) LARGE P.S. MECHANICAL UPGRADES	05/19/2025	32,334.60
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b> Totals		Invoices	\$131,559.51
Vendor <b>771 - RPD Management LLC</b> 101-001	0425 CONSULTING SERVICES - 04/01/25-04/30/25-FINANCE	05/19/2025	24,875.00
Vendor <b>771 - RPD Management LLC</b> Totals		Invoices	\$24,875.00
Vendor <b>3412 - RUTGERS STATE UNIV. OF NJ</b> 86550	0325 CONTINUING EDUCATION - M. ORTIZ - PURCHASING	05/19/2025	563.00
86551	0325 CONTINUING EDUCATION - K. MCGAHEY - PURCHASING	05/19/2025	563.00
86552	0325 CONTINUING EDUCATION - A. WYLD - PURCHASING	05/19/2025	563.00
Vendor <b>3412 - RUTGERS STATE UNIV. OF NJ</b> Totals		Invoices	\$1,689.00
Vendor <b>266 - S. Hughes Electric Company, LLC</b> 16	0425 - R#16 LARGE PS ELECTRICAL UPGRADES 640-30	05/19/2025	64,465.38
Vendor <b>266 - S. Hughes Electric Company, LLC</b> Totals		Invoices	\$64,465.38
Vendor <b>2747 - SARTORIUS CORPORATION</b> 9112457552	0225 2025 ANNUAL PM SERVICE FOR LAB EQUIPMENT - LAB	05/19/2025	5,819.94
Vendor <b>2747 - SARTORIUS CORPORATION</b> Totals		Invoices	\$5,819.94
Vendor <b>721 - SCIENTIFIC APPARATUS SERV.</b> 78432	0125 ANNUAL SERVICE CONTRACT 1/1/25-12/31/25-LAB	05/19/2025	4,372.00
Vendor <b>721 - SCIENTIFIC APPARATUS SERV.</b> Totals		Invoices	\$4,372.00
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> 0001788530	0225 CYLINDER RENTAL	05/19/2025	450.80
0001797032	0425 CYLINDER RENTAL	05/19/2025	476.33
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	\$927.13
Vendor <b>751 - South State Inc.</b> 45747A	0325 - R#2 PENNSAUKEN CSO DISCONNECT	05/19/2025	92,381.85
Vendor <b>751 - South State Inc.</b> Totals		Invoices	\$92,381.85
Vendor <b>6974 - STONE HILL CONTRACTING CO. INC</b> 9-608	0425 - R#9 BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	05/19/2025	883,611.12
Vendor <b>6974 - STONE HILL CONTRACTING CO. INC</b> Totals		Invoices	\$883,611.12
Vendor <b>1639 - SUR-SEAL, INC.</b> 095509	0325 STOCK FOR WAREHOUSE - WAREHOUSE	05/19/2025	628.03
095930	0425 STOCK FOR WAREHOUSE - WAREHOUSE	05/19/2025	5,815.09
Vendor <b>1639 - SUR-SEAL, INC.</b> Totals		Invoices	\$6,443.12
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> 57409	0425 MONTHLY SLUDGE DRYER OPERATIONS - O&M	05/19/2025	253,892.55
57433	0425 SLUDGE DISPOSAL	05/19/2025	1,731.75
57434	0425 SLUDGE DISPOSAL	05/19/2025	16,476.00
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals		Invoices	\$272,100.30
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> 556130	0425 PARKING LOT SWEEPING (2X DURING WEEK)	05/19/2025	722.09
556233	0425 PARKING LOT SWEEPING (2X DURING WEEK)	05/19/2025	722.09
556336	0425 PARKING LOT SWEEPING (2X DURING WEEK)	05/19/2025	722.09

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	\$2,166.27
Vendor <b>5258 - TOWNSHIP OF WINSLOW</b>		05/19/2025	106.00
2025-00000045	0425 BEEBETOWN RD 9285558-0	05/19/2025	202.50
2025-00000046	0425 SICKLERVILLE PS 299416-0	05/19/2025	106.00
2025-00000047	0425 CROSS KEYS RD. PS 299415-0		
Vendor <b>5258 - TOWNSHIP OF WINSLOW</b> Totals		Invoices	\$414.50
Vendor <b>551 - TreeTop Products</b>		05/19/2025	8,174.21
INVTRE31885	0425 SAFETY BARRIERS FOR PLANT TOURS (63)-SAFETY		
Vendor <b>551 - TreeTop Products</b> Totals		Invoices	\$8,174.21
Vendor <b>548 - U.S. POST OFFICE</b>		05/19/2025	45,000.00
20250501	0525 PERMIT #161 - POSTAGE FOR BILLS		
Vendor <b>548 - U.S. POST OFFICE</b> Totals		Invoices	\$45,000.00
Vendor <b>5677 - ULINE INC.</b>		05/19/2025	157.28
192561858	0525 FIRE EXT CABINET - SVC BLDG FRONT OFFICE - SAFETY		
Vendor <b>5677 - ULINE INC.</b> Totals		Invoices	\$157.28
Vendor <b>5543 - UNITED TRUCKING, INC.</b>		05/19/2025	9,025.89
21164	0425 SLUDGE DISPOSAL	05/19/2025	43,355.46
21167	0425 SLUDGE DISPOSAL	05/19/2025	3,036.40
21187	0425 SLUDGE DISPOSAL		
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	\$55,417.75
Vendor <b>7061 - UNLIMITED TECHNOLOGY</b>		05/19/2025	847.00
105400	0425 FIX BROKEN DOORS - IT		
Vendor <b>7061 - UNLIMITED TECHNOLOGY</b> Totals		Invoices	\$847.00
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>		05/19/2025	121.09
000011W627175A	0425 PARCEL DELIVERY SERVICE	05/19/2025	47.57
0000210W2F175	0425 PARCEL DELIVERY SERVICE	05/19/2025	92.46
000011W627185A	0525 PARCEL DELIVERY SERVICE	05/19/2025	67.98
0000210W2F185	0525 PARCEL DELIVERY SERVICE		
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals		Invoices	\$329.10
Vendor <b>63 - VERIZON</b>		05/19/2025	(27.17)
20241023	1024 FIOS 32ND ST 4/24/25-5/23/25 ACCT 656-041-117-0001-00	05/19/2025	120.64
20250423	0525 FIOS 32ND ST 4/24/25-5/23/25 ACCT 656-041-117-0001-00		
Vendor <b>63 - VERIZON</b> Totals		Invoices	\$93.47
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>		05/19/2025	4.69
253777407	0425 RAID FOR ANTS IN CUST SVC BOOTH - PURCHASING	05/19/2025	584.88
253812709	0425 PRINTER SUPPLIES - IT		
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	\$589.57
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>		05/19/2025	168.56
07450	0325 (R46) HVAC REPAIR & SERV. @ SERV BLDG - ELECT MAINT	05/19/2025	183.33
07488	0425 (R45) PREV MAINT SVC AGREEMENT - ELECT MAINT	05/19/2025	884.94
07463	0425 (R45) HVAC REPAIR & SERV @ MAINT PLANT - ELECT MAINT		
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals		Invoices	\$1,236.83
Vendor <b>1718 - XEROX CORPORATION</b>		05/19/2025	131.88
023423279	0425 COPIER MAINTENANCE - PLANT	05/19/2025	430.42
023423278	0425 COPPIER SUPPLIES - PLANT		
Vendor <b>1718 - XEROX CORPORATION</b> Totals		Invoices	\$562.30
Vendor <b>739 - Yale Electric Supply Company</b>		05/19/2025	1,365.82
S127682159.001	0425 BLACKWOOD CLEMENTON WET WELL WIZARDS INSTALL-ELECTRICAL	05/19/2025	87.36
S127682159.002	0425 BLACKWOOD CLEMENTON WET WELL WIZARDS INSTALL-ELECTRICAL	05/19/2025	50.01
S127795364.001	0425 BLACKWOOD CLEMENTON WET WELL WIZARDS INSTALL-ELECTRICAL		
Vendor <b>739 - Yale Electric Supply Company</b> Totals		Invoices	\$1,503.19
Vendor <b>AYOUBS PROPERTIES</b>		05/19/2025	148.83
202505	0525 REFUND 08-010648-7		
Vendor <b>AYOUBS PROPERTIES</b> Totals		Invoices	\$148.83

# Check Approval List

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>AYOUBS PROPERTIES</b> 202505	0525 REFUND 08-009875-9	05/19/2025	87.51
		Vendor <b>AYOUBS PROPERTIES</b> Totals	Invoices <u>\$87.51</u>
Vendor <b>AYOUBS PROPERTIES</b> 202505	0525 REFUND 08-009850-2	05/19/2025	343.31
		Vendor <b>AYOUBS PROPERTIES</b> Totals	Invoices <u>\$343.31</u>
Vendor <b>AYOUBS PROPERTIES</b> 202505	0525 REFUND 08-009825-4	05/19/2025	383.00
		Vendor <b>AYOUBS PROPERTIES</b> Totals	Invoices <u>\$383.00</u>
Vendor <b>AYOUBS PROPERTIES</b> 202505	0525 REFUND 08-010649-5	05/19/2025	176.59
		Vendor <b>AYOUBS PROPERTIES</b> Totals	Invoices <u>\$176.59</u>
Vendor <b>ZUNY DONADO</b> 20250512	0525 REFUND 14-003568-4	05/19/2025	404.00
		Vendor <b>ZUNY DONADO</b> Totals	Invoices <u>\$404.00</u>
Vendor <b>LAWRENCE &amp; LINDA FORMAN</b> 202505	0525 REFUND 09-019345-9	05/19/2025	250.00
		Vendor <b>LAWRENCE &amp; LINDA FORMAN</b> Totals	Invoices <u>\$250.00</u>
Vendor <b>CARLA WALKER</b> 202505	0525 REFUND 34-006106-8	05/19/2025	1,898.97
		Vendor <b>CARLA WALKER</b> Totals	Invoices <u>\$1,898.97</u>
		Grand Totals	Invoices <u><u>\$4,000,719.85</u></u>