

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH R & B DEBRIS, LLC, OF HAINESPORT NEW JERSEY; WASTE MANAGEMENT OF NEW JERSEY, INC OF NEWTOWN PENNSYLVANIA; ENVIRONMENTAL PROTECTION AND IMPROVEMENT COMPANY, LLC (EPIC) OF FLANDERS, NEW JERSEY; UNITED TRUCKING INC. OF DELRAN, NEW JERSEY; SOLID WASTE SERVICE LLC, AUDUBON, PENNSYLVANIA AND SPECTRASERV INC. OF KEARNEY, NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #25-11

R-25:06-112

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

WHEREAS, the Authority has publicly advertised for bids for Hauling For Disposal of Beneficial reuse of Dewatering Sludge Cake in the authorized local newspaper; and

WHEREAS, on June 4, 2025, the Authority received six (6) bids in response to this effort; and

WHEREAS, the bid advertisement and Bid Specification #25-11 state that the Authority will award a contract to the lowest responsible bidder(s) determined by the lowest unit price; and

WHEREAS, the bid advertisement and Bid Specification #25-11 further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at a unit price, the number of tons quoted in each bid.

WHEREAS, the bid results are as follows:

<u>VENDOR</u>		<u>TOTAL BID PRICE</u>
R & B Debris, LLC	\$118.00/Ton x 1200 x 52 Weeks =	\$ 7,363,200.00
Waste Management of NJ	\$124.75/Ton x 1200 x 52 Weeks =	\$ 7,784,400.00
EPIC	\$141.13/Ton x 1200 x 52 Weeks =	\$ 8,806,512.00
United Trucking Inc.	\$144.75/Ton x 1200 x 52 Weeks =	\$ 9,032,400.00
Solid Waste Services LLC	\$153.00/Ton x 1200 x 52 Weeks =	\$ 9,547,200.00
Spectraserv Inc.	\$194.50/Ton x 1200 x 52 Weeks =	\$12,136,800.00



WHEREAS, The Authority has determined that R & B Debris, LLC. of New Jersey, Waste Management of New Jersey and Environmental Protection and Improvement Company, LLC. are the lowest responsive bidders. R & B Debris of New Jersey Inc., will be the primary hauler; and

WHEREAS, Specification #25-11 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.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30 5.5(b) per the attached Statement of Available Funds. The line-item appropriation of the official budget 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 **R & B DEBRIS, LLC, 5900 SYLON BOULEVARD, HAINESPORT NEW JERSEY, 08036; WASTE MANAGEMENT OF NEW JERSEY, INC, 100 BRANDYWINE BOULEVARD, SUITE 300, NEWTOWN PENNSYLVANIA, 18940; ENVIROMENTAL PROTECTION AND IMPROVEMENT COMPANY LLC. (EPIC), 319 AVENUE P, NEWARK, NEW JERSEY 07105 UNITED TRUCKING INC 1829 UNDERWOOD BLVD, SUITE 9, DELRAN NEW JERSEY 08075; SOLID WASTER SERVICES INC, 2650 AUDUBON ROAD, AUDUON, PENNSYLVANIA, 19403 AND SPECTRASERV INC., 75 JACOBUS AVENUE, KEARNY, NEW JERSEY 07032** as specified in CCMUA Specification #25-11 as follows: \$118.00/ton; \$124.75/ton; \$141.13/ton; \$144.75/ton; \$153.00/ton and \$194.50/ton respectively which was the lowest responsive bids.

BE IT FURTHER RESOLVED that the not to exceed contract amount, \$7,363,200, was established by the total bid amount submitted by the lowest responsive and responsible bidder and shall serve as the aggregate budget ceiling for all contracts awarded under this solicitation.

ADOPTED: June 16, 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 June 16, 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 EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH R & B DEBRIS, LLC, OF HAINESPORT NEW JERSEY; WASTE MANAGEMENT OF NEW JERSEY, INC OF NEWTOWN PENNSYLVANIA; ENVIRONMENTAL PROTECTION AND IMPROVEMENT COMPANY, LLC (EPIC) OF FLANDERS, NEW JERSEY; UNITED TRUCKING INC. OF DELRAN, NEW JERSEY; SOLID WASTE SERVICE LLC, AUDUBON, PENNSYLVANIA AND SPECTRASERV INC. OF KEARNEY, NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #25-11

- 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:

R & B Debris, LLC	\$118.00/Ton
Waste Management of NJ	\$124.75/Ton
EPIC	\$141.13/Ton
United Trucking Inc.	\$144.75/Ton
Solid Waste Services LLC	\$153.00/Ton
Spectraserv Inc.	\$194.50/Ton

GL# 17104950006

Not to Exceed Total Ceiling/Contract Amount

\$118/ton x 52 weeks = \$7,363,200.00

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #25-07.

#R-25:6- 113

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply & Delivery of Parts for Yeoman Chicago Pumps; and

WHEREAS, The Authority publicly advertised for bids for Supply and Delivery of Parts for Yeoman Chicago Pumps in the authorized local newspaper; and

WHEREAS, On June 3, 2025, the authority received (1) bid package in response to this effort; and

WHEREAS, Municipal Maintenance Company is the lowest responsive bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Yeoman Chicago Pumps in Accordance with Specification #25-07	\$5,052,763.52

WHEREAS, Specification #25-07 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 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 pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted on the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #25-07 in the not to exceed two year contract amount of \$5,052,763.52 which was the lowest responsive bid received.

ADOPTED: JUNE 16, 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 June 16, 2025.



STATEMENT OF AVAILABLE FUNDS

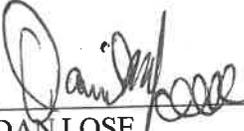
Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #25-07

3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER IS: #11500031
\$300,000.00 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
ASSISTANT COMPTROLLER

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 #25-19R, SUPPLY & DELIVERY OF BULK LIQUID OXYGEN

#R-25:6-114

WHEREAS, on May 8, 2025, the Camden County Municipal Utilities Authority (the "CCMUA") received two (2) sealed bids for Specification #25-19, supply & delivery of bulk liquid oxygen; and

WHEREAS, on May 19, 2025, the CCMUA via Resolution #R-25:5-105, authorized rejection of bids received and readvertisement of bids as the two bids received were deemed unresponsive; and

WHEREAS, on May 29, 2025 the CCMUA issued a rebid for supply & delivery of bulk liquid oxygen, pursuant to Specification #25-19R, which was identical to Specification #25-19 in all material aspects; and

WHEREAS, on June 10, 2025 the CCMUA received two (2) sealed bids for Specification #25-19R from Airgas USA, LLC ("AirGas") and Virt Air, Inc. ("Virt Air"); and

WHEREAS, upon review of the bids received it was determined that the apparent low bidder, AirGas, provided exceptions to the Terms and Conditions; and

WHEREAS, because AirGas' demand for the addition of separate terms and conditions operates as a material departure from the Bid Specifications, as well as deprives the Authority of assurance that AirGas would perform the contract in accordance with the Bid Specifications, AirGas' bid is materially defective and non-responsive under N.J.S.A. 40A:11-2(33); and

WHEREAS, the bid submitted by Virt Air was determined to significantly exceed the budget for this item; and

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

WHEREAS, the CCMUA has advertised for bids for supply & delivery of bulk liquid oxygen 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 bulk liquid oxygen 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 bulk liquid oxygen.

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: June 16, 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 June 16, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN APPLICATION OF A GRANT AND/OR LOW-INTEREST LOAN FROM THE
NEW JERSEY INFRASTRUCTURE FINANCING PROGRAM FOR PROJECT DESCRIBED
HEREIN

R-25:6-115

WHEREAS, Camden County Municipal Utilities Authority intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Infrastructure Bank for the:

- S340642-40 - Plant Electrical Upgrades
- S340642-41 - CCMUA Plant Aeration System Upgrades
- S340642-42 - Gloucester City & Cooper River PS Electrical Upgrades
- S340642-43 - Harrison Avenue Complete Street;
- TBD - Procurement of Certain CSO related equipment and vehicles

WHEREAS, it is the desire of the Camden County Municipal Utilities Authority to designate the Executive Director as the authorized representative and the Director of Engineering and Engineer as the backup authorized representative to represent Camden County Municipal Utilities Authority with regard to the application; and

NOW, THEREFORE BE IT RESOLVED, by the Camden County Municipal Utilities Authority, Camden County, State of New Jersey, as follows:

1. That the Camden County Municipal Utilities Authority does hereby designate and authorize Scott Schreiber, Executive Director, to act as the authorized representative to represent the Camden County Municipal Utilities Authority in all matters relating to the project undertaken pursuant to the aforementioned New Jersey Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Infrastructure Trust.
2. In addition, the Camden County Municipal Utilities Authority does hereby designate and authorize Oleg Zonis, Director of Engineering, and Timothy Feeny, Engineer to act as backup authorized representatives to represent the Camden County Municipal Utilities Authority in all matters relating to the



project undertaken pursuant to the aforementioned New Jersey Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Infrastructure Trust.

3. That the authorized representative and back-up authorized representatives may be contacted at the office of the Camden County Municipal Utilities Authority, located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. That a certified copy of this Resolution shall be forwarded by the Camden County Municipal Utilities Authority to the New Jersey Department of Environmental Protection and the New Jersey Infrastructure Trust.

ADOPTED: June 16, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING SALARY INCREASE FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-25:6-116

WHEREAS, the County has authorized a 3.25% salary increase for County management personnel effective January 1, 2025; and

WHEREAS, the Authority's 2025 budget will include sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJSCC) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

WHEREAS, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2024 and their respective salary ranges shall receive a 3.25% salary increase effective January 1, 2025.

ADOPTED: June 16, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AGREEMENT WITH THE BOROUGH OF RUNNEMEDE FOR WAIVER OF CONNECTION FEE FOR LARGE SECTION OF STRUCTURES PREVIOUSLY SERVICED BY SEPTIC SYSTEMS

R:25-6-117

WHEREAS, the Borough of Runnemede includes a section of residential properties located on Sunset, Evergreen, Sunnybrook and Davis Avenues that all have individual septic systems; and

WHEREAS, this section of residential properties with septic systems also includes fifteen (15) residences in the Borough of Barrington; and

WHEREAS, the Borough of Barrington and the Borough of Runnemede entered into a shared services agreement in 2005, which gives the fifteen (15) residences in Barrington on septic systems the option to connect to the Runnemede sewage collection system; and

WHEREAS, the ninety-seven (97) homes total in this area, including the aforementioned residences in Barrington, wish to abandon the septic systems, extend their own sewage collection system and connect to the CCMUA sewage conveyance system; and

WHEREAS, the Borough of Runnemede is requesting a waiver of the CCMUA connection fee pursuant to the CCMUA's "Rules and Procedural Guidelines for Reviewing Requests for Connection," which provides that: "No connection fee shall be charged in [the] instance[]... [of] connection of large sections of municipal sewer collection system which is to service existing structures previously serviced by septic systems"; and

WHEREAS, the 97-home area qualifies as a large section that should not be charged a connection fee pursuant to the aforementioned rule; and

WHEREAS, pursuant to CCMUA Resolution #20:8-136, the CCMUA Board of Commissioners authorized the negotiation and execution of an agreement with the Borough of Runnemede pursuant to this procedural guideline to memorialize the waiver of the connection fee for these properties with septic systems; and



WHEREAS, now the parties wish to memorialize this agreement to waive the connection fee charges.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners and the members thereof that the CCMUA is hereby authorized to enter into an agreement with the Borough of Runnemede for waiver of a connection fee for a large section of structures previously serviced by septic systems.

ADOPTED: June 16, 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 June 16, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE REJECTION OF BIDS RECEIVED FOR SPECIFICATION #25-09,
REPAIR AND REPLACEMENT OF PHILADELPHIA MIXERS
AND AUTHORIZE RE-ADVERTISEMENT OF BIDS**

R-25:6-118

WHEREAS, one (1) sealed bid was received on June 4, 2025, from Applied Industrial Technologies, Inc. for the Repair and Replacement of Philadelphia Mixers located at the CCMUA's Water Resource Recovery Facility in accordance with Specification #25-09; and

WHEREAS, upon review of the bid submitted apparent low bidder, Applied Industrial Technologies, Inc, it was determined that the bidder provided exceptions to the Terms and Conditions; and

WHEREAS, because Applied Industrial Technologies, Inc.'s demand for the addition of separate terms and conditions operates as a material departure from the Bid Specifications, as well as deprives the Authority of assurance that Applied Industrial Technologies would perform the contract in accordance with the Bid Specifications, Applied Industrial Technologies' bid is materially defective and non-responsive under N.J.S.A. 40A:11-2(33); and

WHEREAS, therefore, the bid submitted by Applied Industrial Technologies, Inc. is considered non-compliant with the Specification and must be rejected; and

WHEREAS, the Authority has determined to reject and to rebid for the repair and replacement of Philadelphia mixers 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 #25-09, Repair and Replacement of Philadelphia Mixers, and further authorizes the Authority staff and/or its representatives to re-advertise as soon as is reasonably practicable.

ADOPTED: June 16, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **Authorizing Rejection of Proposal for Green Infrastructure Maintenance** **Pursuant to CCRFP #2025-08**

R-25:6-119

Whereas, pursuant to Resolution #R-21:11-166, the Camden County Municipal Utilities Authority (the "CCMUA") issued Competitive Contract Procurement CCRFP #2025-08 to procure green infrastructure maintenance services; and

Whereas, the Competitive Contracting Procurement was advertised on April 21, 2025 and the sole proposal was opened on May 13, 2025; and

Whereas, the CCMUA received one (1) proposal from North East Group, LLC ("North East") in the amount of \$56,350 annually and \$169,050 for a three-year contract; and

Whereas, the review committee met on June 10, 2025 to discuss the proposal, and each committee member individually scored the vendor's proposal, as based upon the specifications rubric; and

Whereas, upon review of the proposal received, the CCMUA's Purchasing Agent determined that the proposal was compliant with the New Jersey Local Public Contracts Law; and

Whereas, the RFP Review Committee reviewed the proposal submissions and determined that North East's proposal was non-responsive with respect to the technical requirements and, accordingly, recommends rejection of the proposal and re-advertisement of CCRFP #2025-08 for Green Infrastructure Maintenance as soon as reasonably practicable.

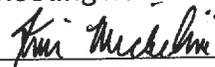
Now, Therefore, Be it Resolved, by the Authority Board of Commissioners that it hereby authorizes the rejection of the proposal submitted by North East Group, LCC, in connection with Competitive Contracting Procurement #2025-08, Green Infrastructure Maintenance, and further authorizes the Authority staff and/or its representatives to re-advertise such CCRFP as soon as is reasonably practicable.

ADOPTED: June 16, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO PAULUS, SOKOLOWSKI AND SARTAR, LLC FOR DESIGN ENGINEERING AND DESIGN ENGINEERING DURING CONSTRUCTION OF THE UPGRADES TO THE CCMUA'S ELECTRICAL SUBSTATION PROJECT IN ACCORDANCE WITH RFP #2025-06

R-25:6- 120

WHEREAS, having past its useful life, the CCMUA must upgrade the 26.4kV-4.16kV main electrical substation located at the CCMUA's main plant, 200 Jackson St, Camden; and

WHEREAS, as a result, the CCMUA issued RFP 2025-06 for design engineering services and design engineering services during construction of the upgrades to the CCMUA's main electrical substation with proposals received from:

Concord Engineering	\$ 727,320
Paulus, Sokolowski & Sartar	\$ 1,461,504
TY Lin International	\$ 1,897,824

WHEREAS, the CCMUA's RFP Review Committee has reviewed the proposals and determined that the best proposal, with respect to overall design engineering experience, approach, schedule and pricing was submitted by Paulus, Sokolowski & Sartar, LLC ("PS&S") and recommends award of the design engineering services contract 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 design engineering and design engineering services during construction contract related to the upgrades to the CCMUA's main electrical substation project in the amount of \$1,461,504.

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: June 16, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2025.



Certification of Available Funds

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

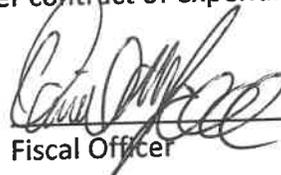
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO PAULUS, SOKOLOWSKI AND SARTAR, LLC FOR DESIGN ENGINEERING AND DESIGN ENGINEERING DURING CONSTRUCTION OF THE UPGRADES TO THE CCMUA'S ELECTRICAL SUBSTATION PROJECT IN ACCORDANCE WITH RFP #2025-06

- 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:

\$1,461,504
G/L# 0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ICA ENGINEERING LLC OF UNION, NEW JERSEY FOR PARTS, SERVICE, PROGRAMMING AND REPAIRS FOR PLCS, HMIS, AND SCADA SOFTWARE IN ACCORDANCE WITH SPECIFICATION #25-16

#R-25-6-121

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Parts, Service, Programming and Repairs for PLCS, HMIS, and Scada Software

WHEREAS, The Authority publicly advertised for bids for Parts, Service, Programming and Repairs for PLCS, HMIS, and Scada Software in the authorized local newspaper; and

WHEREAS, On June 10, 2025, the Authority received one (1) bid package in response to this effort; and

WHEREAS, ICA Engineering LLC is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>ITEM DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1. Parts, Service Programming and Repairs For PLCS, HMIS and SCADA Software As per Specification #25-16	\$575,848.35 <i>*correct bid amount</i>

WHEREAS, Specification #25-16 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 Laws N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and



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

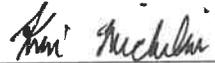
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ICA ENGINEERING LLC, 2424 MORRIS AVENUE, UNION, NEW JERSEY 07083** as specified in CCMUA Specification #25-16 in the not to exceed contract amount of \$575,848.35 which was the lowest responsive bid received.

ADOPTED: JUNE 16, 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 June 16, 2025.



CERTIFICATE OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ICA ENGINEERING LLC, INC OF UNION, NEW JERSEY FOR PARTS, SERVICE, PROGRAMMING AND REPAIRS FOR PLCS, HMIS, AND SCADA SOFTWARE IN ACCORDANCE WITH SPECIFICATION #25-16
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER: 0001.0111.0454.0012
\$200,000.00 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
ASSISTANT COMPTROLLER

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-25:06 - 122

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 June 11, 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: June 16, 2025

Kim Michelini

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 June 16, 2025.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:06

Authorizing payment of (\$944.31) for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
CLEARCHECKS (BACKGROUND CHECKS)	(P-CARD)	69.99
DIGICERT (RENEW TYLER SSL)	(P-CARD)	276.00
EZ PASS (PA TOLLS)	(P-CARD)	90.48
FEDEX (FREIGHT)	(P-CARD)	78.89
HARBOR FREIGHT (TOOLS REFUND)	(P-CARD)	(17.68)
HOMEDEPOT.COM (MAINTENANCE SUPPLIES)	(P-CARD)	(1,951.79)
MSFT (TEAMS ROOM SUBSCRIPTION)	(P-CARD)	120.00
MYFAX SERVICE (FAX TO EMAIL)	(P-CARD)	34.00
SPICEWORKS.COM (CLOUD HELP DESK SOFTWARE)	(P-CARD)	36.00
ZOOM.COM (SUBSCRIPTION)	(P-CARD)	319.80
TOTAL		(\$944.31)

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

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

**Authorizing payment of \$1,459,586.42 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 1384 - A & A GLASS INC.		06/02/2025	315.00
1033327	0525 (R2) REPLACE WINDSHIELD - T 421-GARAGE		
Vendor 1384 - A & A GLASS INC. Totals		Invoices	<u>\$315.00</u>
Vendor 5002 - A & K EQUIPMENT CO., INC.		06/02/2025	5,243.97
67389	0525 PUT SHELVES AND CAGE IN VAN UNDER CO-OP - IT		
Vendor 5002 - A & K EQUIPMENT CO., INC. Totals		Invoices	<u>\$5,243.97</u>
Vendor 3625 - ACE MOTOR SALES		06/02/2025	180.69
238892	0525 (R8) SPINDLE FOR T-442 - GARAGE		
238955	0525 (R8) TUBE ASY FOR T-447 - GARAGE	06/02/2025	194.12
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	<u>\$374.81</u>
Vendor 5015 - ACI PAYMENTS		06/02/2025	188.55
1000138933	0425 PROCESS ONLINE PAYMENTS		
Vendor 5015 - ACI PAYMENTS Totals		Invoices	<u>\$188.55</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ		06/02/2025	23.65
5515873013	0425 CYLINDER RENTAL		
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals		Invoices	<u>\$23.65</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY		06/02/2025	46,626.10
284100619	0425 (R5) DEWATERING PARTS - MAINTENANCE		
284104070	0525 (R5) DEWATERING PARTS - MAINTENANCE	06/02/2025	55,960.90
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals		Invoices	<u>\$102,587.00</u>
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.		06/02/2025	750.22
20250519	0525 PETTY CASH FROM 4/14/25 THRU 5/19/25		
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals		Invoices	<u>\$750.22</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC.		06/02/2025	504.00
320103	0425 (R11) SVC VISIT TO TROUBLE SHOOT/REPAIR LOX METER-ELECT MAI		
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals		Invoices	<u>\$504.00</u>
Vendor 5461 - ALS GROUP USA, CORP		06/02/2025	9,687.00
ALS250430	0425 LAB TESTING 40-2743456 THRU 40-2746020		
ALS250508	0525 LAB TESTING 40-2746846 THRU 40-2747362	06/02/2025	2,414.00
ALS250515	0525 LAB TESTING 40-2747746 THRU 40-2748091	06/02/2025	1,768.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	<u>\$13,869.00</u>
Vendor 4681 - AMAZON.COM		06/02/2025	259.98
16TF-TR41-4GMN	0525 '24 CHEVY EQUINOX FLR MATS(SCOTT), '24 TRAVERSE FL MATS(LEN		
16TF-TR41-4H9G	0525 LAPTOP BAG FOR ELECTRICIANS - IT	06/02/2025	37.99
Vendor 4681 - AMAZON.COM Totals		Invoices	<u>\$297.97</u>
Vendor 7450 - AMERICAN WEAR INC.		06/02/2025	670.19
10328064	0525 UNIFORM RENTAL & CLEANING SERVICE		
10330335	0525 UNIFORM RENTAL & CLEANING SERVICE	06/02/2025	670.19
Vendor 7450 - AMERICAN WEAR INC. Totals		Invoices	<u>\$1,340.38</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI		06/02/2025	802.95
7031759855	0325 (R4) BAR SCREENS - PREV. MAINTENANCE		
7032062387	0525 (R5) PUMPS-GEAR BOXES-PREV. MAINTENANCE	06/02/2025	474.80
7032088695	0525 (R4) BAR SCREENS - PREV. MAINTENANCE	06/02/2025	604.60
7032157749	0525 SUPPLY & DELIVERY OF CHLORINE TANK GEAR BOX MIXERS-O&M	06/02/2025	154,295.28
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals		Invoices	<u>\$156,177.63</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC		06/02/2025	21.42
201040728570	0425 LINDENWOLD MS 5500-6255-149		
201060734914	0425 CLEMENTON PS 5500-3646-761	06/02/2025	5,938.12
200502436210	0525 WINSLOW TWP ST LIGHTS 5500-3393-513	06/02/2025	811.28
201000734890	0525 BERLIN TWP PS 5500-4689-604	06/02/2025	3,008.95
200042520593A	0525 BERLIN BORO PS 5500-4710-996	06/02/2025	1,565.32
200142520593	0425 BERLIN BORO PS 5500-4710-996	06/02/2025	790.08
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	<u>\$12,135.17</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA		06/02/2025	1,501.95
ACUA-0225A	0225 SLUDGE DISPOSAL		
ACUA-0425	0425 SLUDGE DISPOSAL	06/02/2025	43,626.90

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Vendor	Description	Date	Amount
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			
			Invoices <u>\$45,128.85</u>
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC			
1125034108	0325 VSA INSTRUMENT AIR - OPERATIONS	06/02/2025	1,065.00
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals			
			Invoices <u>\$1,065.00</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
950762	0425 (R4) SHOP SUPPLIES - GARAGE	06/02/2025	204.01
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			
			Invoices <u>\$204.01</u>
Vendor 223 - Bear Communications Inc.			
5882311	0425 RADIO REPEATER FOR DEWATERING - IT	06/02/2025	5,696.00
Vendor 223 - Bear Communications Inc. Totals			
			Invoices <u>\$5,696.00</u>
Vendor 2276 - BOWMAN & COMPANY			
125185	0425 2023 AUDIT - FINANCE	06/02/2025	11,150.00
Vendor 2276 - BOWMAN & COMPANY Totals			
			Invoices <u>\$11,150.00</u>
Vendor 703 - Bryan Electric Inc.			
3	0425 VEHICLE CHARGING - O&M	06/02/2025	10,229.65
Vendor 703 - Bryan Electric Inc. Totals			
			Invoices <u>\$10,229.65</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101415741	0525 (R5) BRAKES, ARM WITH BALL JOINT - GARAGE	06/02/2025	1,040.98
101416222	0525 (R5) BRAKES FOR T-442 - GARAGE	06/02/2025	957.72
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			
			Invoices <u>\$1,998.70</u>
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
1099	0125 GREEN INFRASTRUCTURE MAINTENANCE	06/02/2025	7,630.00
1102	0225 GREEN INFRASTRUCTURE MAINTENANCE	06/02/2025	6,930.00
1120	0325 GREEN INFRASTRUCTURE MAINTENANCE	06/02/2025	6,930.00
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals			
			Invoices <u>\$21,490.00</u>
Vendor 174 - CAMDEN, CITY OF			
2025-00000051	0425 WATER 77-0458094-8 2/5-5/1/25	06/02/2025	606.01
2025-00000052	0425 WATER 77-0473327-3 1/25-5/1/25	06/02/2025	221.60
2025-00000053	0425 WATER 77-0476315-5 2/5-5/1/25	06/02/2025	138,904.04
2025-00000054	0325 WATER 77-0685509-0 1/6-4/3/25	06/02/2025	671.37
2025-00000055	0425 WATER 77-0472265-6 2/5-5/1/25	06/02/2025	40,555.88
2025-00000056	0425 WATER 77-0476372-6 1/28-4/28/25	06/02/2025	27.70
Vendor 174 - CAMDEN, CITY OF Totals			
			Invoices <u>\$180,986.60</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5268415104	0525 (R5) REPLENISH FIRST AID CABINETS-PLANT-ADMIN BLDG	06/02/2025	837.03
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			
			Invoices <u>\$837.03</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20250513	0525 BUSINESS INTERNET 5/13/25-6/12/25 ACCT# 8499051561019997	06/02/2025	184.73
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			
			Invoices <u>\$184.73</u>
Vendor 7783 - CONCENTRA			
517926240	0425 PHYSICAL FOR LAURETTE PITTS	06/02/2025	217.00
Vendor 7783 - CONCENTRA Totals			
			Invoices <u>\$217.00</u>
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-31363	0525 SOFTWARE LICENSE AND USE AGREEMENT - C/S	06/02/2025	11,985.00
INV-31394	0525 CASH DRAWER FOR CASHIER BOOTH - CUST SVC	06/02/2025	445.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals			
			Invoices <u>\$12,430.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30562341	0525 (R45) CONV SHEAVE, BUSHINGS - MAINTENANCE	06/02/2025	3,752.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			
			Invoices <u>\$3,752.00</u>
Vendor 217 - COURIER POST			
0007064634	0425 PUBLIC NOTICES FOR ACCT# 254264/071120/1122651	06/02/2025	904.35
Vendor 217 - COURIER POST Totals			
			Invoices <u>\$904.35</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
282178	0425 DELAWARE #1 PIPNG & TREATMENT UPGRADE (S340640-29)	06/02/2025	47.00
282179	0425 NJIB SERVICE & ADMIN BLDG REHABILITATION (S340640-36)	06/02/2025	92.00
282180	0425 I-BANK DE #1 WPCF UPGRADES & REHAB (340640-35)	06/02/2025	282.00
282181	0425 2016-2025 NJIB	06/02/2025	3,782.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			
			Invoices <u>\$4,203.00</u>
Vendor 4378 - DEGNAN & BATEMAN			

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00105250	0525 COURT REPORTING SERVICES	06/02/2025	407.50
		Vendor 4378 - DEGNAN & BATEMAN Totals	Invoices <u>407.50</u>
Vendor 472 - Eastern Armored Car Services, Inc.		06/02/2025	1,048.00
0036201	0525 DAILY ARMORED CAR SERVICE - FINANCE		
		Vendor 472 - Eastern Armored Car Services, Inc. Totals	Invoices <u>\$1,048.00</u>
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.		06/02/2025	820.00
2025-00000050	0625 GLOUCESTER PS 17004		
		Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals	Invoices <u>\$820.00</u>
Vendor 1196 - GRAINGER		06/02/2025	2,937.83
9476223434	0425 SENSORS FOR GAS METERS - SAFETY	06/02/2025	1,030.52
9480400200	0425 MAINTENANCE STOCK - WAREHOUSE	06/02/2025	452.88
9482713253	0425 MAINTENANCE STOCK - WAREHOUSE	06/02/2025	2,908.93
9484393708	0425 MAINTENANCE STOCK - WAREHOUSE	06/02/2025	180.90
9485708581	0425 MAINTENANCE STOCK - WAREHOUSE	06/02/2025	1,996.63
9485967823	0425 MAINTENANCE SUPPLIES - WAREHOUSE	06/02/2025	2,091.20
9488182958	0425 pHROBES FOR INDUSTRIAL SAMPLING pH METER - IPP	06/02/2025	680.44
9488787764	0525 SENSORS FOR GAS METERS - SAFETY	06/02/2025	147.42
9498884684	0525 RESTOCK FOR SHOP - WAREHOUSE	06/02/2025	2,167.49
9499003433	0525 FANS FOR METERING STATIONS/BACKPACK SPRAYERS-INTERCEPTOR	06/02/2025	1,204.25
9499003441	0525 FANS FOR METERING STATIONS/BACKPACK SPRAYERS-INTERCEPTOR	06/02/2025	277.93
9500639209	0525 BULLETIN BOARD - ELECTRICAL	06/02/2025	722.88
9502233084	0525 OFFICE SUPPLIES - JANITORIAL SUPPLIES - PURCHASING	06/02/2025	415.52
9506646125	0525 MAINTENANCE SUPPLIES - WAREHOUSE	06/02/2025	15.01
9507395474	0525 TIMING BELT FOR MACHINE SHOP - WAREHOUSE	06/02/2025	4,568.40
9508771814	0525 SPILL CONTAINERS FOR PLANT & PUMP STATIONS	06/02/2025	2,268.54
9511426042	0525 MAINTENANCE SUPPLIES - WAREHOUSE	06/02/2025	1,923.29
9511804958	0525 MAINTENANCE SUPPLIES - WAREHOUSE		
		Vendor 1196 - GRAINGER Totals	Invoices <u>\$25,990.06</u>
Vendor 529 - I.C.A. Engineering L.L.C.		06/02/2025	20,901.76
2345250106	0125 (R5) REPLACE & REPROGRAM HMI PANELS FOR DIGESTERS - IT	06/02/2025	300.00
2345250327	0325 (R28) REMOTE SUPPORT UNDER ICA CONTRACT - IT		
		Vendor 529 - I.C.A. Engineering L.L.C. Totals	Invoices <u>\$21,201.76</u>
Vendor 434 - IBS Of Greater Philadelphia		06/02/2025	560.04
90003754	0525 (R5) BATTERIES (2) - GARAGE		
		Vendor 434 - IBS Of Greater Philadelphia Totals	Invoices <u>\$560.04</u>
Vendor 6334 - IDEXX LABORATORIES, INC.		06/02/2025	774.06
3173811374	0425 LAB SUPPLIES FOR IN-HOUSE MICRO TESTING - LAB	06/02/2025	4,668.04
3173811375	0425 LAB SUPPLIES FOR IN-HOUSE MICRO TESTING - LAB		
		Vendor 6334 - IDEXX LABORATORIES, INC. Totals	Invoices <u>\$5,442.10</u>
Vendor 734 - J & S Auto Body		06/02/2025	1,000.00
051225	0525 REPAIRS TO T-424 - GARAGE		
		Vendor 734 - J & S Auto Body Totals	Invoices <u>\$1,000.00</u>
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.		06/02/2025	12,730.53
004	0325 (R4) REPAIR OF WATER MAIN @ LAKELAND P.S. - INTERCEPTOR		
		Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals	Invoices <u>\$12,730.53</u>
Vendor 7856 - JERSEY MAIL SYSTEMS		06/02/2025	407.00
39206869	0425 POSTAL SYSTEM RENTAL - PURCHASING		
		Vendor 7856 - JERSEY MAIL SYSTEMS Totals	Invoices <u>\$407.00</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.		06/02/2025	250.50
202506	0625 DENTAL		
		Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals	Invoices <u>\$250.50</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY		06/02/2025	10,075.76
INV0052137	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,200.00
INV0052620	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,298.94
INV0052647	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,199.18
INV0052957	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,211.02
INV0053075	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS		

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INV0053451	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,148.39
INV0053549	0425 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,264.26
INV0053930	0525 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,193.88
INV0054067	0525 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	10,207.55
INV0054425	0525 (R13) SODIUM HYPOCHLORITE - OPERATIONS	06/02/2025	9,962.95
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$101,761.93
Vendor 488 - MAJESTIC OIL COMPANY			
530117	0525 (R18) REGULAR GAS DELIVERY	06/02/2025	4,572.27
530174	0525 (R18) REGULAR GAS DELIVERY	06/02/2025	4,191.95
527853	0525 (R9) DIESEL DELIVERY	06/02/2025	3,097.37
530244	0525 (R18) REGULAR GAS DELIVERY	06/02/2025	6,275.96
527805	0525 (R19) REGULAR GAS DELIVERY	06/02/2025	6,416.10
530370	0525 (R19) REGULAR GAS DELIVERY	06/02/2025	4,573.10
532516	0525 (R19) REGULAR GAS DELIVERY	06/02/2025	3,566.35
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$32,693.10
Vendor 533 - Maple Systems Inc.			
INV224739	0425 RUGGED PC FOR DEWATERING - IT	06/02/2025	3,140.62
Vendor 533 - Maple Systems Inc. Totals		Invoices	\$3,140.62
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
177640	0525 (R13) FUEL FILTERS FOR T-324 - GARAGE	06/02/2025	124.33
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$124.33
Vendor 661 - NJ - AMERICAN WATER CO.			
100004464067	0425 CHEWS LANDING PS 1018-210025548940	06/02/2025	3,592.18
617506611694	0425 BROOKFIELD PS 1018-210026806779	06/02/2025	56.61
605007280376	0425 MARDALE FS 1018-210026158081	06/02/2025	135.64
605007280501	0425 MARDALE PS 1018-210026318036	06/02/2025	181.38
605007280612	0425 STRATFORD FS 1018-210026545111	06/02/2025	277.40
605007280613	0425 STRATFORD PS 1018-210026545173	06/02/2025	191.48
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$4,434.69
Vendor 419 - Northeast Electrical Services, LLC			
10688	0425 (R2) LAWN SIDE PS - WET WELL LIGHTING REPLACEMENT-ELECT MAIN	06/02/2025	126,928.80
Vendor 419 - Northeast Electrical Services, LLC Totals		Invoices	\$126,928.80
Vendor 6175 - NRG BUSINESS MARKETING			
HS54838676	0425 GAS SUPPLY 596296-26641	06/02/2025	96.59
HS54838677	0425 GAS SUPPLY 596296-26642	06/02/2025	8,249.49
HS54838678	0425 GAS SUPPLY 596296-26643	06/02/2025	2,002.36
HS54838742	0425 GAS SUPPLY 596296-31554	06/02/2025	19,562.75
HS54840390	0425 GAS SUPPLY 596296-957878	06/02/2025	21,604.53
Vendor 6175 - NRG BUSINESS MARKETING Totals		Invoices	\$51,515.72
Vendor 6641 - NW FINANCIAL GROUP LLC			
CD2022-51	0523 FINANCIAL ADVISORY	06/02/2025	1,500.00
32875	0325 FINANCIAL ADVISORY	06/02/2025	3,627.50
33021	0325 FINANCIAL ADVISORY	06/02/2025	705.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$5,832.50
Vendor 6069 - ONE CALL CONCEPTS			
5045187	0325 ONE CALL MESSAGES	06/02/2025	3,286.40
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$3,286.40
Vendor 675 - ORTIZ, MARIA			
202505	0425 PURCHASING CONVENTION - PURCHASING	06/02/2025	233.44
Vendor 675 - ORTIZ, MARIA Totals		Invoices	\$233.44
Vendor 7875 - PACE ANALYTICAL NATIONAL			
225707754	0425 ANNUAL PFAS SAMPLING QUARTERLY - LAB	06/02/2025	2,626.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$2,626.00
Vendor 528 - PCS Crane Services Inc.			
3735	0125 (R32) PTF BARSCREEN ROOM CRANE/HOIST CABLE REPLACE.-ELECT M	06/02/2025	17,698.80
4007	0525 (R45) MARDALE PS CRANE REPAIR - ELECT MAINT	06/02/2025	6,364.80
Vendor 528 - PCS Crane Services Inc. Totals		Invoices	\$24,063.60

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Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I US1-250029060	0525 TUBING FOR COMPOSITE SAMPLERS - IPP	06/02/2025	1,625.10
		Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals	Invoices <u>\$1,625.10</u>
Vendor 4902 - PROCESSFLO, INC. 5092883	0125 REPLACEMENT (2) SUNAIR BLOWERS - MAINTENANCE	06/02/2025	54,863.47
		Vendor 4902 - PROCESSFLO, INC. Totals	Invoices <u>\$54,863.47</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS 601409453193	0425 COLUMBIA LAKES PS 42-475-541-07	06/02/2025	2,290.10
601409453194	0425 KINGSTON PS 42-475-544-09	06/02/2025	3,076.23
604302703000	0425 PENNSAUKEN MS 73-796-959-08	06/02/2025	135.86
603009147261	0425 MAIN PLANT GAS 42-006-095-09	06/02/2025	3,252.57
603009147261A	0425 MAIN PLANT ELECTRIC 42-006-095-09	06/02/2025	119,627.67
600209697155	0425 BROOKFIELD PS 73-796-971-02	06/02/2025	769.57
600209697156	0425 KINGS HWY MS 73-796-978-03	06/02/2025	37.26
603009152029	0425 COOPER RIVER PS 42-475-545-06	06/02/2025	15,660.57
603308910786	0425 WOODCREST MS 73-796-966-02	06/02/2025	35.49
601109553352	0425 LAWNSIDE PS 42-475-538-01	06/02/2025	10,903.12
601309509247	0425 CHELTON AVE 73-796-977-06	06/02/2025	210.17
		Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals	Invoices <u>\$155,998.61</u>
Vendor 5416 - RARITAN GROUP 3185966	0425 NON-COOP - WAREHOUSE	06/02/2025	706.80
3185964	0425 NON-COOP - WAREHOUSE	06/02/2025	2,135.33
		Vendor 5416 - RARITAN GROUP Totals	Invoices <u>\$2,842.13</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. 14376	0525 PLANT/ADMIN LAWN CUTTING - INTERCEPTOR	06/02/2025	990.00
		Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals	Invoices <u>\$990.00</u>
Vendor 4240 - SAFETY KLEEN SYSTEMS 96930200	0425 (R2) PARTS WASHER SERVICE - GARAGE	06/02/2025	1,146.90
		Vendor 4240 - SAFETY KLEEN SYSTEMS Totals	Invoices <u>\$1,146.90</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. 096273	0924 (R1) STRAINER PRESS PARTS - MAINTENANCE	06/02/2025	85,938.78
		Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals	Invoices <u>\$85,938.78</u>
Vendor 5997 - SHI INTERNATIONAL CORP. B19750055	0525 NEW ADOBE SOFTWARE FOR ENGINEERING (2) - IT	06/02/2025	492.88
		Vendor 5997 - SHI INTERNATIONAL CORP. Totals	Invoices <u>\$492.88</u>
Vendor 5921 - TELESYSTEM 1409285	0525 TELEPHONE SERVICE	06/02/2025	2,112.31
		Vendor 5921 - TELESYSTEM Totals	Invoices <u>\$2,112.31</u>
Vendor 6014 - THESING POWER SWEEPING, INC. 556522	0525 PARKING LOT SWEEPING (2X DURING WEEK)	06/02/2025	722.09
		Vendor 6014 - THESING POWER SWEEPING, INC. Totals	Invoices <u>\$722.09</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC. 3579465	0425 BENCHTOP FUME HOOD FOR OPERATIONS MOISTURE DETECTOR AREA	06/02/2025	6,857.50
		Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals	Invoices <u>\$6,857.50</u>
Vendor 4637 - TIRE CORRAL 191466	0425 TIRES FOR STOCK - GARAGE	06/02/2025	1,822.80
191491	0425 TIRES FOR BUGGY - GARAGE	06/02/2025	839.40
191639	0525 (R3) TIRES FOR T-389 - GARAGE	06/02/2025	103.95
2080906	0525 ALIGNMENT FOR T-425 - GARAGE	06/02/2025	140.40
191625	0525 (R3) TIRES FOR T-477 - GARAGE	06/02/2025	1,368.92
		Vendor 4637 - TIRE CORRAL Totals	Invoices <u>\$4,275.47</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST 925778	0525 PEST CONTROL - PURCHASING	06/02/2025	60.00
925779	0525 PEST CONTROL - PURCHASING	06/02/2025	60.00
		Vendor 5729 - TRI COUNTY TERMITE & PEST Totals	Invoices <u>\$120.00</u>
Vendor 5677 - ULINE INC. 192612595	0525 PALLET TRUCK FOR B. KEEL - WAREHOUSE	06/02/2025	493.24
		Vendor 5677 - ULINE INC. Totals	Invoices <u>\$493.24</u>

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Vendor 5543 - UNITED TRUCKING, INC.			
21183	0425 SLUDGE DISPOSAL	06/02/2025	20,483.70
21184	0525 SLUDGE DISPOSAL	06/02/2025	10,344.35
21188	0525 SLUDGE DISPOSAL	06/02/2025	3,093.90
21210	0525 SLUDGE DISPOSAL	06/02/2025	30,865.88
21221	0525 SLUDGE DISPOSAL	06/02/2025	18,610.44
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$83,398.27
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627195A	0525 PARCEL DELIVERY SERVICE	06/02/2025	124.33
0000210W2F195A	0525 PARCEL DELIVERY SERVICE	06/02/2025	87.11
000011W627205A	0525 PARCEL DELIVERY SERVICE	06/02/2025	69.52
0000210W2F205A	0525 PARCEL DELIVERY SERVICE	06/02/2025	47.48
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$328.44
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
66793939	0425 TELEPHONE Y2794462	06/02/2025	1,183.02
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	\$1,183.02
Vendor 3878 - VERIZON WIRELESS-MOBILE			
6112580879	0425 TELEMETRY 4/4/25-5/3/25 ACCT# 323119963-00001	06/02/2025	1,627.43
611357023	0525 TELEMETRY 4/16/25-5/15/25 ACCT# 402729282-00007	06/02/2025	1,786.47
6113570922	0525 TELEMETRY 4/16/25-5/15/25 ACCT# 402729282-00001	06/02/2025	828.03
6113570924	0525 TELEMETRY 4/16/25-5/15/25 ACCT# 402729282-00010	06/02/2025	1,316.97
6113570925	0525 TELEMETRY 4/16/25-5/15/25 ACCT# 402729282-00011	06/02/2025	176.79
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$5,735.69
Vendor 476 - W.B. Mason Co., Inc.			
254285118	0525 OFFICE SUPPLIES - FINANCE	06/02/2025	416.95
Vendor 476 - W.B. Mason Co., Inc. Totals		Invoices	\$416.95
Vendor 5075 - W.B. MASON COMPANY, INC.			
253691600	0425 OFFICE SUPPLIES - O&M	06/02/2025	590.01
253863189	0525 OFFICE SUPPLIES - CUSTOMER SERVICE	06/02/2025	66.00
253918117	0525 OFFICE SUPPLIES - CUST SVC.	06/02/2025	51.96
253982205	0525 OFFICE SUPPLIES - CUSTOMER SERVICE	06/02/2025	127.94
254115960	0525 OFFICE SUPPLIES - ADMIN	06/02/2025	217.83
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$1,053.74
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
31-32748-03005	0425 TRASH REMOVAL & DISPOSAL - ADMIN	06/02/2025	345.60
31-34413-83008	0425 TRASH REMOVAL & DISPOSAL - O&M	06/02/2025	756.81
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$1,102.41
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
07523	0525 (R48) PREV MAINT SVC AGREEMENT-ELECT MAINT	06/02/2025	183.33
07552	0425 (R48) HVAC REPAIR & SVC @ MAINT SHOP - ELECT MAINT	06/02/2025	3,323.18
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$3,506.51
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WRI4659	0525 BERLIN BORO SUBMERSIBLE PUMP & MOTOR REPAIR - ELECT MAINT	06/02/2025	11,700.00
WRI4680	0525 CEDARBROOK PA-150 HP YEOMANS SUBMERSIBLE PUMP REPAIR-E. MAI	06/02/2025	10,484.36
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$22,184.36
Vendor 679 - WYLD, AMANDA			
202505	0425 PURCHASING CONVENTION - PURCHASING	06/02/2025	278.14
Vendor 679 - WYLD, AMANDA Totals		Invoices	\$278.14
Vendor AYDUBS PROPERTIES, LLC			
20240515	0525 REFUND 08-010362-5	06/02/2025	343.52
Vendor AYDUBS PROPERTIES, LLC Totals		Invoices	\$343.52
Vendor HEMESH K. & RUPA H. SHAH			
20250519	0525 REFUND 06-002033-6	06/02/2025	794.00
Vendor HEMESH K. & RUPA H. SHAH Totals		Invoices	\$794.00
Grand Totals		Invoices	\$1,459,586.42

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,567,912.40 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:06 - 123

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 \$1,369,560.82 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - May 2025)	58,294.29
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - May 2025)	6,020.78 1,305,245.75
TOTAL	<u>\$1,369,560.82</u>



Expenses of \$4,099,239.37 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	18,320.98
HUGHES ELECTRIC	98,498.82
JDS GENERAL CONTRACTING	371,620.00
KOMLINE-SANDERSON	2,511,475.00
RAILROAD CONSTRUCTION	50.00
RAILROAD CONSTRUCTION	352,310.00
REMINGTON & VERNICK	13,597.43
SOUTH STATE, INC	322,314.16
STONE HILL CONTRACTING	424,650.41
VOUCHER TOTAL	<u>\$4,099,239.37</u>

Expenses of \$ 2,099,112.21 disbursed from the Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: June 16, 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 June 16, 2025.



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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 783 - ABS Electric, Inc.			
14233	0525 DEWATERING BLDG-GBT FEED PUMP VARIABLE FREQUENCY DRIVE-ELEC	06/16/2025	5,267.00
		Vendor 783 - ABS Electric, Inc. Totals	Invoices <u>\$5,267.00</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9160377988	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,765.80
9160419108	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,818.73
9160465168	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,621.00
9160465177	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,569.00
9160509571	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	1,892.82
916059569	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,841.08
9160597411	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,147.77
9160597413	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,764.00
9160641910	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,691.00
9160789880	0425 (R17) BULK LIQUID OXYGEN DELIVERY-OPERATIONS	06/16/2025	2,520.10
		Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals	Invoices <u>\$25,631.30</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS250522	0525 LAB TESTING 40-2748280 THRU 40-2749057	06/16/2025	5,733.00
		Vendor 5461 - ALS GROUP USA, CORP Totals	Invoices <u>\$5,733.00</u>
Vendor 4681 - AMAZON.COM			
16RG-XMNY-4DHY	0525 COMPUTER SUPPLIES - IT	06/16/2025	68.06
		Vendor 4681 - AMAZON.COM Totals	Invoices <u>\$68.06</u>
Vendor 486 - American Aquatic Testing, Inc.			
14180	0525 48 HR ACUTE TOXICITY TEST W/CERIODAPHNIA DUBIA-LAB	06/16/2025	675.00
		Vendor 486 - American Aquatic Testing, Inc. Totals	Invoices <u>\$675.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
10332618	0525 UNIFORM RENTAL & CLEANING SERVICE	06/16/2025	676.09
10334880	0625 UNIFORM RENTAL & CLEANING SERVICE	06/16/2025	676.09
		Vendor 7450 - AMERICAN WEAR INC. Totals	Invoices <u>\$1,352.18</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7027662652	0823 (R5) RUNNEMEDE PUMP STATION - WAREHOUSE	06/16/2025	261.19
7032169916	0525 (R7) FANS FOR ROOF - PREV. MAINT.	06/16/2025	420.34
		Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals	Invoices <u>\$681.53</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000059	0425 BLACKWOOD PS 001003316 0719319	06/16/2025	226.66
2025-00000060	0425 BLACKWOOD PS 001003314 1082308	06/16/2025	228.01
2025-00000057	0525 BLACKWOOD HYD 001003351 0719350	06/16/2025	49.42
2025-00000058	0525 BLACKWOOD FS 001003314 0719317	06/16/2025	173.51
		Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals	Invoices <u>\$677.60</u>
Vendor 692 - AT&T Mobility			
X06042025	0525 REMOTE WIFI DEVICE & USAGE 287346440699X06042025	06/16/2025	36.99
		Vendor 692 - AT&T Mobility Totals	Invoices <u>\$36.99</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200082533605	0525 WATERFORD PS 5501-2577-304	06/16/2025	6,752.73
200072541511	0525 CEDARBROOK PS 5501-1177-759	06/16/2025	3,450.72
200792349482	0525 CHESILHURST PS 5501-1198-417	06/16/2025	1,261.69
200112526382	0525 SICKLERVILLE PS 5500-6254-829	06/16/2025	5,180.44
200102509994	0525 CROSS KEYS PS 5501-1177-288	06/16/2025	12,855.00
		Vendor 5121 - ATLANTIC CITY ELECTRIC Totals	Invoices <u>\$29,500.58</u>

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Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
952943	0525 (R5) SHOP SUPPLIES - GARAGE	06/16/2025	15.51
952970	0525 (R5) SHOP SUPPLIES - GARAGE	06/16/2025	543.26
953391	0525 (R5) SHOP SUPPLIES - GARAGE	06/16/2025	(15.51)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$543.26
Vendor 7563 - BARTON & COONEY			
113244	0525 BILL INSERT PRINTING-OUR WATER'S WORTH IT-CUST SVC	06/16/2025	11,573.39
Vendor 7563 - BARTON & COONEY Totals		Invoices	\$11,573.39
Vendor 412 - BlueTriton Brands, Inc.			
15D6701449080	0525 JACKSON ST - DELIVERY RENT	06/16/2025	63.68
25D6701449077	0525 FERRY AVE - DELIVERY RENT	06/16/2025	9.95
35D6701449077	0425 FERRY AVE - DELIVERY RENT	06/16/2025	46.90
25D6701449080	0525 JACKSON ST - DELIVERY RENT	06/16/2025	562.80
45D6701449077	0525 FERRY AVE - DELIVERY RENT	06/16/2025	46.90
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	\$730.23
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101420024	0525 (R6) COATED BRAKE CALIPER FOR T-385	06/16/2025	274.81
101420556	0525 (R6) ROTORS FOR T-384 - GARAGE	06/16/2025	215.81
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$490.62
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000077	0525 CHP FACILITY OPERATIONS	06/16/2025	177,889.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$177,889.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
25-00314	0525 SSA WOLICK 1ST QTR SALARY REMINBURSEMENT	06/16/2025	36,388.03
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$36,388.03
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100252051	0525 SOLAR ENERGY	06/16/2025	4,081.11
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$4,081.11
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5273412803	0625 (R6) REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG	06/16/2025	798.22
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$798.22
Vendor 206 - CME Associates			
377365	0525 (R22) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	06/16/2025	18,320.98
377367	0525 (R5) PENNSAUKEN DISCONNECT CSO	06/16/2025	14,486.35
Vendor 206 - CME Associates Totals		Invoices	\$32,807.33
Vendor 7783 - CONCENTRA			
517996432	0525 PHYSICAL FOR J. KRAUSE & G GRAY	06/16/2025	434.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$434.00
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO58386506.001	0425 (R1) BFP METER INCIDENTAL FOR COMPLETION-ELECTRICAL	06/16/2025	412.00
SO58386506.002	0425 (R1) BFP METER INCIDENTAL FOR COMPLETION-ELECTRICAL	06/16/2025	160.00
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals		Invoices	\$572.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8780	0425 (R1) MANHOLE REHAB	06/16/2025	3,259.91
8779	0425 (R4) SLUDGE DEWATERING CONVEYANCE SYSTEM	06/16/2025	7,219.97
8781	0425 (R5) GEN ENG OPERATION ASSISTANCE	06/16/2025	892.82
8782	0425 (R7) GEN ENG-AERATION TANK VALVING - CONT REPLACEMENT	06/16/2025	1,936.68
8783	0425 (R6) GEN ENG-DRYER BLDG ROOF REPLACEMENT	06/16/2025	18,943.24
8784	0425 (R8) GEN ENG PTF DSDC	06/16/2025	1,053.68
8785	0425 (R9) GEN ENG-DSDC SECONDARY PIPE UPGRADE	06/16/2025	395.13

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8786	0425 (R10) GEN ENG	06/16/2025	8,758.69
		Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals	Invoices
			<u>\$42,460.12</u>
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653			
112038644	0425 POWER SUPPLIES & PARTS - IT	06/16/2025	2,351.63
112790639	0525 POWER SUPPLIES & PARTS - IT	06/16/2025	94.89
		Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals	Invoices
			<u>\$2,446.52</u>
Vendor 380 - Docutrend Imaging Solutions			
INV527967	0625 COPIER MAINT 5/30/25-6/29/25 FOR 740C-ENGINEERING	06/16/2025	75.00
		Vendor 380 - Docutrend Imaging Solutions Totals	Invoices
			<u>\$75.00</u>
Vendor 7822 - DREXEL UNIVERSITY			
241163-11	0425 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE	06/16/2025	678.08
		Vendor 7822 - DREXEL UNIVERSITY Totals	Invoices
			<u>\$678.08</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C57399	0525 (R2) T-431 - GARAGE	06/16/2025	474.95
		Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals	Invoices
			<u>\$474.95</u>
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7946	0625 (R2) AIR CUSHION CHAMBERS (6) FOR STOCK - INTERCEPTOR	06/16/2025	8,970.00
		Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals	Invoices
			<u>\$8,970.00</u>
Vendor 619 - Ferguson			
0748804	0525 REDUCER FOR COLLINGSWOOD PS - INTERCEPTOR	06/16/2025	4,297.04
		Vendor 619 - Ferguson Totals	Invoices
			<u>\$4,297.04</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
210715	0425 HEALTH FLEX BENEFIT MAINTENANCE FEE	06/16/2025	31.60
		Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals	Invoices
			<u>\$31.60</u>
Vendor 1012 - GPANJ, INC.			
E1590	0924 CONFERENCE, M. ORTIZ, K. UBIL, A. WYLD, K. MCGAHEY-PURCHASI	06/16/2025	125.00
E1591	0924 CONFERENCE, M. ORTIZ, K. UBIL, A. WYLD, K. MCGAHEY-PURCHASI	06/16/2025	250.00
E1596	0924 CONFERENCE, M. ORTIZ, K. UBIL, A. WYLD, K. MCGAHEY-PURCHASI	06/16/2025	150.00
2839	0125 MEMBERSHIP RENEWAL M.ORTIZ, A WYLD & K MCGAHEY-PURCHASING	06/16/2025	100.00
2971	0125 MEMBERSHIP RENEWAL M.ORTIZ, A WYLD & K MCGAHEY-PURCHASING	06/16/2025	100.00
2972	0125 MEMBERSHIP RENEWAL M.ORTIZ, A WYLD & K MCGAHEY-PURCHASING	06/16/2025	100.00
		Vendor 1012 - GPANJ, INC. Totals	Invoices
			<u>\$825.00</u>
Vendor 1196 - GRAINGER			
9375236305	0525 SHELVING FOR AUDITORIUM SUPPLY CLOSET- PURCHASING	06/16/2025	624.30
9380559584	0525 SHELVING FOR AUDITORIUM SUPPLY CLOSET- PURCHASING	06/16/2025	2,766.95
9447352668	0325 JANITORIAL SUPPLIES - PURCHASING	06/16/2025	520.10
9513366790	0525 FOR TRAILERS FOR EQUIPMENT - INTERCEPTOR	06/16/2025	464.34
9517828670	0525 SUPPLIES - WAREHOUSE	06/16/2025	170.48
9519497771	0525 TRANSFORMERS (3) FOR LAWNSIDE P.S. FOR ELY-WAREHOUSE	06/16/2025	2,822.46
9523435015	0525 CHLORINE TRANSFER PUMP PLUG&RECEPTACLE-ELE MAINT	06/16/2025	576.57
9523435015A	0525 FLOOR COATING KITS - WHSE	06/16/2025	543.86
9527202452	0625 MAINT SUPPLIES ELECTRICAL - WAREHOUSE	06/16/2025	1,109.50
9529360514	0625 MILWAUKEE IMPACT SOCKET SET 19PC (2) FOR T-453 & T-458-INTE	06/16/2025	382.94
9529610066	0625 FORD LOAD CELL PRESSURIZED COMPRESSOR HOSES-ELECTRICAL	06/16/2025	351.49
9527202445	0625 MAINT SUPPLIES ELECTRICAL - WAREHOUSE	06/16/2025	408.25
		Vendor 1196 - GRAINGER Totals	Invoices
			<u>\$10,741.24</u>
Vendor 5039 - HAZEN AND SAWYER, P.C.			
12	0425 DESIGN SIDESTREAM NUTRIENTS	06/16/2025	3,936.96
		Vendor 5039 - HAZEN AND SAWYER, P.C. Totals	Invoices
			<u>\$3,936.96</u>
Vendor 734 - J & S Auto Body			

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05162025	0525 REPAIRS TO T-385 - GARAGE	06/16/2025	651.67
060225	0525 AUTO BODY REPAIR FOR T424 - GARAGE	06/16/2025	8,588.91
Vendor 734 - J & S Auto Body Totals		Invoices	<u>\$9,240.58</u>
Vendor 782 - JDS General Contracting			
2	0525 (R2) CONTRACT #615 ROOF REPLACEMENT	06/16/2025	371,620.00
Vendor 782 - JDS General Contracting Totals		Invoices	<u>\$371,620.00</u>
Vendor 6996 - JMT			
6-260362	0425 GLOUCESTER CITY OUTFALLS	06/16/2025	30,095.66
1A-260604	0425 (R1) GEN ENG	06/16/2025	16,162.87
1B-260624	0425 (R1) GEN ENG	06/16/2025	4,461.60
1C-260626	0425 (R1) GEN ENG	06/16/2025	480.48
1D-260628	0425 (R1) GEN ENG	06/16/2025	64,031.88
Vendor 6996 - JMT Totals		Invoices	<u>\$115,232.49</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202507	0725 DENTAL	06/16/2025	250.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	<u>\$250.50</u>
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42062960	0425 (R3) THERMAL SLUDGE DRYER PARTS-AGITATORS & TROUGH	06/16/2025	2,511,475.00
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals		Invoices	<u>\$2,511,475.00</u>
Vendor 785 - McGahey, Kevin			
20250502	0425 PURCHASING CONVENTION - PURCHASING	06/16/2025	263.14
Vendor 785 - McGahey, Kevin Totals		Invoices	<u>\$263.14</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
44860	0425 INSPECTION OF BERLIN TWP SEWER LINE - INTERCEPTOR	06/16/2025	1,160.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	<u>\$1,160.00</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
24584290	0525 MAINT SUPPLIES FOR MACHINE SHOP - WHSE	06/16/2025	573.24
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	<u>\$573.24</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
26610	0525 BERLIN BORO PUMPS - MAINTENANCE	06/16/2025	2,360.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals		Invoices	<u>\$2,360.00</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4458133	0625 ACCOUNT 51075 VISION	06/16/2025	106.30
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	<u>\$106.30</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
9364	0525 (R4) DEWATERING BLDG-GBT ENTRANCE DOOR-ELECT MAINT	06/16/2025	1,019.50
9377	0525 (R4) DEWATERING BLDG-GBT ENTRANCE DOOR-ELECT MAINT	06/16/2025	1,536.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	<u>\$2,555.50</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
603757324888	0525 PENNSAUKEN MS 1018-210022649790	06/16/2025	181.38
611257125754	0525 PENNSAUKEN MS 1018-210028292901	06/16/2025	56.61
607507237702	0525 COLUMBIA LAKES FS 1018-210026457092	06/16/2025	135.64
607507237703	0525 COLUMBIA LAKES PS 1018-210026457238	06/16/2025	565.03
607507237704	0525 KINGSTON FS 1018-210026457320	06/16/2025	135.64
607507237705	0525 KINGSTON PS 1018-210026457429	06/16/2025	191.48
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	<u>\$1,265.78</u>
Vendor 193 - Northeast Plumbing Services, LLC			
16832	0125 (R3) BACKFLOW PREVENTER REPLACEMENT- INTERCEPTOR	06/16/2025	6,143.00
16833	0525 (R2) BACKFLOW TESTING - INTERCEPTOR	06/16/2025	5,791.00
Vendor 193 - Northeast Plumbing Services, LLC Totals		Invoices	<u>\$11,934.00</u>

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Vendor 6069 - ONE CALL CONCEPTS		06/16/2025	2,840.10
5055187	0525 ONE CALL MESSAGES		
	Vendor 6069 - ONE CALL CONCEPTS Totals	Invoices	\$2,840.10
Vendor 7875 - PACE ANALYTICAL NATIONAL		06/16/2025	391.00
25801829109	0525 NJDEP - GEM LANDFILL - LAB		
	Vendor 7875 - PACE ANALYTICAL NATIONAL Totals	Invoices	\$391.00
Vendor 787 - Partnership for the Delaware Estuary		06/16/2025	7,821.21
453-02	1124 NJDEP GRANT - LIVING SHORELINE		
	Vendor 787 - Partnership for the Delaware Estuary Totals	Invoices	\$7,821.21
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC		06/16/2025	1,669.05
176544	0425 (R40) GEN ENG - LTC		
176545	0425 (R41) GEN ENG - LTC	06/16/2025	3,123.37
A176543	0425 (R37) 37,38, 39 - GEN ENG	06/16/2025	899.33
B176543	0425 (R38) 37,38, 39 - GEN ENG	06/16/2025	16,697.44
C176543	0425 (R39) 37,38, 39 - GEN ENG	06/16/2025	5,017.65
	Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals	Invoices	\$27,406.84
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO		06/16/2025	7,796.29
044925	0625 TUNNEL LIGHTING FOR MAINT. ROAD CREW - ELECTRICAL		
044925A	0625 TUNNEL LIGHTING FOR MAINT. ROAD CREW - ELECTRICAL	06/16/2025	122.05
	Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals	Invoices	\$7,918.34
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS		06/16/2025	2,412.29
603208965455	0525 PENNSAUKEN CREEK PS 73-796-958-00		
603208965456	0525 COLWICK PS 73-796-975-01	06/16/2025	1,236.57
602610843838	0525 WOODLYNNE MS 73-796-968-07	06/16/2025	22.77
601009579929	0525 SOMERDALE MS 73-796-956-06	06/16/2025	13.97
601009579930	0525 VOORHEES MS 73-796-962-03	06/16/2025	16.51
601009579931	0525 MARDALE PS 73-796-964-08	06/16/2025	553.02
600209719518	0525 HADDONFIELD MS 73-796-957-03	06/16/2025	8.08
600209719519	0525 COLES MILLS MS 73-796-965-05	06/16/2025	14.95
600309709443	0525 CHEWS LANDING PS 42-475-539-09	06/16/2025	18,558.67
601309523943	0525 COLLINGSWOOD PS 42-475-543-01	06/16/2025	3,544.05
600609655406	0525 W. COLLINGSWOOD PS 42-475-540-18	06/16/2025	5,372.93
600609655407	0525 BLACKWOOD PS 42-475-542-04	06/16/2025	2,845.09
601109574825	0525 RUNNEMEDE PS 42-475-537-04	06/16/2025	18,931.67
603208977394	0525 OAKLYN MS 73-796-954-01	06/16/2025	16.92
603208977395	0525 AUDUBON MS 73-796-970-05	06/16/2025	16.42
602109280100	0525 BARRINGTON MS 73-796-955-09	06/16/2025	12.61
602109280101	0525 HADDON HTS. MS 73-796-979-00	06/16/2025	21.75
602409168027	0525 MT. EPHRAIM MS 73-796-969-04	06/16/2025	59.64
602409168028	0525 BELLMAWR PS 73-796-974-04	06/16/2025	2,439.11
602409168029	0525 AUDUBON PARK MS 73-796-981-09	06/16/2025	14.49
	Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals	Invoices	\$56,111.51
Vendor 7276 - QUALITY BUILDING CLEANING SRVS		06/16/2025	6,000.00
0179	0525 CUSTODIAL SERVICES FOR CCMUA BLDGS - ADMIN		
	Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals	Invoices	\$6,000.00
Vendor 5694 - R & B DEBRIS, LLC		06/16/2025	35,640.32
234593	0525 CCMUA GRIT @ 278.44		
234595	0525 SLUDGE DISPOSAL	06/16/2025	1,707.23
	Vendor 5694 - R & B DEBRIS, LLC Totals	Invoices	\$37,347.55
Vendor 574 - Railroad Construction Company, Inc.			

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1A	0425 (R1) SLUDGE DONVEYANCE REPLACEMENT 640-35	06/16/2025	50.00
33842	0525 (R2) SLUDGE DONVEYANCE REPLACEMENT 640-35	06/16/2025	352,310.00
Vendor 574 - Railroad Construction Company, Inc. Totals		Invoices	<u>\$352,360.00</u>
Vendor 767 - Ramp Health			
38940	0525 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	06/16/2025	1,040.00
Vendor 767 - Ramp Health Totals		Invoices	<u>\$1,040.00</u>
Vendor 5416 - RARITAN GROUP			
3182814	0425 TANK PROJECT - PREVENTIVE MAINTENANCE	06/16/2025	2,342.29
3182815	0425 TANK PROJECT - PREVENTIVE MAINTENANCE	06/16/2025	2,262.54
Vendor 5416 - RARITAN GROUP Totals		Invoices	<u>\$4,604.83</u>
Vendor 771 - RPD Management LLC			
101-002	0525 CONSULTING SERVICES 5/1/25-5/31/25-FINANCE	06/16/2025	23,875.00
Vendor 771 - RPD Management LLC Totals		Invoices	<u>\$23,875.00</u>
Vendor 266 - S. Hughes Electric Company, LLC			
17	0525 (R17) LARGE PS ELECTRICAL UPGRADES 640-30	06/16/2025	98,498.82
Vendor 266 - S. Hughes Electric Company, LLC Totals		Invoices	<u>\$98,498.82</u>
Vendor 3339 - S.T. HUDSON ENGINEERS, INC.			
10769	0425 (R1) COOPER RIVER DREDGING	06/16/2025	73,247.18
Vendor 3339 - S.T. HUDSON ENGINEERS, INC. Totals		Invoices	<u>\$73,247.18</u>
Vendor 745 - SHERWIN WILLIAMS			
0E0098906A703744	0525 SUPPLIES TO PAIN DOORS IN SB-PREV. MAINTENANCE	06/16/2025	100.79
0E0098898A703744	0525 SUPPLIES TO PAIN DOORS IN SB-PREV. MAINTENANCE	06/16/2025	226.63
Vendor 745 - SHERWIN WILLIAMS Totals		Invoices	<u>\$327.42</u>
Vendor 5997 - SHI INTERNATIONAL CORP.			
B19770853	0525 PC UPGRADE (15) - IT	06/16/2025	16,032.45
B19772242	0525 COMPUTER SUPPLIES - IT	06/16/2025	382.50
B19778626	0525 COMPUTER SUPPLIES - IT	06/16/2025	695.28
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	<u>\$17,110.23</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001801161	0525 CYLINDER RENTAL	06/16/2025	491.97
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	<u>\$491.97</u>
Vendor 751 - South State Inc.			
3	0525 (R3) PENNSAUKEN CSO DISCONNECT	06/16/2025	322,314.16
Vendor 751 - South State Inc. Totals		Invoices	<u>\$322,314.16</u>
Vendor 1724 - STATE OF NEW JERSEY			
202506-R	0625 ACCOUNT 163100 REITREE HEALTHCARE	06/16/2025	27,891.97
202506-H	0625 ACCOUNT 163100 HEALTHCARE	06/16/2025	30,402.30
202506-P	0625 ACCOUNT 163100 PRESCRIPTION	06/16/2025	6,020.80
Vendor 1724 - STATE OF NEW JERSEY Totals		Invoices	<u>\$64,315.07</u>
Vendor 6974 - STONE HILL CONTRACTING CO. INC			
10-608	0525 (R10) BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	06/16/2025	424,650.41
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals		Invoices	<u>\$424,650.41</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
58247	0525 MONTHLY SLUDGE DRYER OPERATIONS - O&M	06/16/2025	253,892.55
58271	0525 SLUDGE DISPOSAL	06/16/2025	1,739.25
58273	0525 SLUDGE DISPOSAL	06/16/2025	1,841.25
58274	0525 SLUDGE DISPOSAL	06/16/2025	15,741.75
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	<u>\$273,214.80</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
556740	0525 PARKING LOT SWEEPING (2X DURING WEEK)	06/16/2025	722.09

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Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	<u>\$722.09</u>
Vendor 6666 - THOMSON REUTERS			
23185510	0225 SUBSCRIPTION CHARGES - 2/1/25-2/28/26	06/16/2025	14,175.20
Vendor 6666 - THOMSON REUTERS Totals		Invoices	<u>\$14,175.20</u>
Vendor 4637 - TIRE CORRAL			
2081133	0525 PARTS FOR T-459 - GARAGE	06/16/2025	3,327.18
191734	0525 CHECK ALIGNMENT ON T-477 - GARAGE	06/16/2025	59.96
Vendor 4637 - TIRE CORRAL Totals		Invoices	<u>\$3,387.14</u>
Vendor 32 - TOYOTA LIFT NORTHEAST			
2057817940	0525 REPAIRS TO T-488 - GARAGE	06/16/2025	1,571.00
Vendor 32 - TOYOTA LIFT NORTHEAST Totals		Invoices	<u>\$1,571.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
250429790	0525 ENVIRONMENTAL REGULATION-NJPDES 000000286471600	06/16/2025	383,936.89
250434690	0525 ENVIRONMENTAL REGULATION-NJPDES 000000286845800	06/16/2025	71,154.19
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	<u>\$455,091.08</u>
Vendor 548 - U.S. POST OFFICE			
202506	0625 EPS# 1000096570 - POSTAGE FOR BILLS	06/16/2025	50,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	<u>\$50,000.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
1262	0525 ACCOUNT 360-4095 HEALTHCARE	06/16/2025	40,296.75
1263	0525 ACCOUNT 360-4195 HEALTHCARE	06/16/2025	178,728.52
1264	0525 ACCOUNT 360-6107 HEALTHCARE	06/16/2025	40,215.55
1265	0525 ACOUNT 360-6207 HEALTHCARE	06/16/2025	22,376.75
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	<u>\$281,617.57</u>
Vendor 5205 - UNITED STATES PLASTIC CORP			
7638656	0525 QUARTS FREEZER BAGS, GALLON FREEZER BAGS - LAB	06/16/2025	281.85
Vendor 5205 - UNITED STATES PLASTIC CORP Totals		Invoices	<u>\$281.85</u>
Vendor 5543 - UNITED TRUCKING, INC.			
21232	0525 SLUDGE DISPOSAL	06/16/2025	50,100.60
21246	0525 SLUDGE DISPOSAL	06/16/2025	6,274.10
21250	0525 SLUDGE DISPOSAL	06/16/2025	6,115.30
21254	0525 SLUDGE DISPOSAL	06/16/2025	61,582.95
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	<u>\$124,072.95</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627215A	0525 PARCEL DELIVERY SERVICE	06/16/2025	140.27
0000210W2F215	0525 PARCEL DELIVERY SERVICE	06/16/2025	59.64
000011W627225A	0525 PARCEL DELIVERY SERVICE	06/16/2025	99.77
0000210W2F225A	0525 PARCEL DELIVERY SERVICE	06/16/2025	74.30
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	<u>\$373.98</u>
Vendor 63 - VERIZON			
20250523	0625 FIOS 32ND ST 5/24/25-6/23/25 ACCT 656-041-117-0001-00	06/16/2025	120.64
Vendor 63 - VERIZON Totals		Invoices	<u>\$120.64</u>
Vendor 5708 - VERIZON ONLINE			
20250518	0525 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	06/16/2025	478.77
Vendor 5708 - VERIZON ONLINE Totals		Invoices	<u>\$478.77</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
617000067903	0425 TRUCK GPS - IT	06/16/2025	861.30
310000067930	0525 TRUCK GPS - IT	06/16/2025	861.30
612000072749	0625 TRUCK GPS - IT	06/16/2025	862.84
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals		Invoices	<u>\$2,585.44</u>

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Vendor 5075 - W.B. MASON COMPANY, INC.

254478064	0525 OFFICE SUPPLIES - ADMIN	06/16/2025	17.98
254501992	0525 OFFICE SUPPLIES - ADMIN	06/16/2025	195.01
254529716	0525 OFFICE SUPPLIES - FINANCE	06/16/2025	252.97
254558710	0525 OFFICE SUPPLIES - FINANCE	06/16/2025	88.99
254613366	0625 OFFICE SUPPLIES - O&M	06/16/2025	634.99
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices
			\$1,189.94

Vendor 585 - WATER ENVIRONMENT FEDERATION

000430668	0425 REFERENCE BOOK-LAB-OPERATIONS	06/16/2025	360.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals			Invoices
			\$360.00

Vendor 5149 - WEST JERSEY AIR COND & HEATING

07565	0525 (R49) HVAC REPAIR & SVC @ MAINT SHOP-ELECT MAINT	06/16/2025	1,139.00
07566	0525 (R49) HVAC REPAIR & SVC @ 02 BLDG-ELECT MAINT	06/16/2025	252.84
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices
			\$1,391.84

Vendor 611 - WILLIER ELECTRIC MOTOR CO.

WSI8710	0525 DEWATERING BLDG-DIGESTER FEED PUMP MOTOR- ELECT MAINT	06/16/2025	6,240.22
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices
			\$6,240.22

Vendor 1718 - XEROX CORPORATION

021781652	0724 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	87.70
021951671	0824 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	468.02
021951672	0824 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	131.88
022143116	0924 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	459.29
022143117	0924 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	131.88
022335607	1024 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	424.97
022335608	1024 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	131.88
023066857	0225 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	454.18
023066858	0225 COPIER EQUIP, SUPPLIES - PLANT	06/16/2025	131.88
023598636	0525 COPIER MAINT 4/21/25-5/21/25, COPIES - PLANT	06/16/2025	464.12
023598637	0525 COPIER - PLANT	06/16/2025	131.88
Vendor 1718 - XEROX CORPORATION Totals			Invoices
			\$3,017.68

Vendor ROSEMARY M DAHRI

20250530	0525 REFUND 09-004705-1	06/16/2025	93.00
Vendor ROSEMARY M DAHRI Totals			Invoices
			\$93.00

Vendor THOMAS DORAN

20250530	0525 REFUND 16-003312-2	06/16/2025	500.00
Vendor THOMAS DORAN Totals			Invoices
			\$500.00

Vendor JOSHI GAJANAN

20250527	0525 REFUND 09-018484-7	06/16/2025	88.00
Vendor JOSHI GAJANAN Totals			Invoices
			\$88.00

Vendor SHARON HAUGHEY

20250606	0625 REFUND 18-001026-6	06/16/2025	6,739.04
Vendor SHARON HAUGHEY Totals			Invoices
			\$6,739.04

Vendor TOKI KOYEJO

20250530	0525 REFUND 36-0141713-6	06/16/2025	188.92
Vendor TOKI KOYEJO Totals			Invoices
			\$188.92

Vendor ETHAN MARTINEZ

20250523	0525 REFUND 36-009035-1	06/16/2025	906.54
Vendor ETHAN MARTINEZ Totals			Invoices
			\$906.54

Vendor RICHARD & LYNNE MROZ

20250605	0625 REFUND 17-002872-4	06/16/2025	133.78
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Check Approval Listing

Vendor **JULIE SIKORA**
 20250330 0525 REFUND 18-000464-0

Vendor **JOANNE WAZNY**
 20250606 0625 REFUND 01-001317-5

Vendor RICHARD & LYNNE MROZ Totals	Invoices	<u>\$133.78</u>
	06/16/2025	<u>1,159.00</u>
Vendor JULIE SIKORA Totals	Invoices	<u>\$1,159.00</u>
	06/16/2025	<u>1,076.00</u>
Vendor JOANNE WAZNY Totals	Invoices	<u>\$1,076.00</u>
Grand Totals	Invoices	<u><u>\$6,198,351.58</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A NO COST TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH CAMDEN SPECIAL SERVICES DISTRICT FOR GREEN INFRASTRUCTURE MAINTENANCE

#R-25:6-124

WHEREAS, the CCMUA authorized, via Resolution #R-24:5-96, award of a contract to Camden Special Services District ("CSSD") the green infrastructure maintenance; and

WHEREAS, CSSD's contract with the CCMUA expired May 19, 2025; and

WHEREAS, the CCMUA, on May 13, 2025 received proposals for said services; and

WHEREAS, the CCMUA, via Resolution #R-25:6-119, rejected proposals received for said services; and

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

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

WHEREAS, accordingly the Purchasing Agent recommends extending the current green infrastructure maintenance services contract for a period not to exceed sixty (60) days, and under the same terms and conditions; and

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes a no cost extension of its contract with Camden Special Services District for green infrastructure maintenance services for up to 60-days, under the same terms and conditions.

ADOPTED: June 16, 2025



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONSWERKS INC. FOR TECHNICAL SERVICES FOR AIR PRODUCTS VACUUM SWING ADSORBER PLANT IN ACCORDANCE WITH SPECIFICATION #25-08

#R-25:6-125

WHEREAS, the Camden County Municipal Utilities Authority (“CCMUA”) has determined that there is a need for technical services for air products vacuum swing adsorber plant; and

WHEREAS, the CCMUA has publicly advertised for bids for said services in the authorized local newspaper; and

WHEREAS, on June 3, 2025, the Authority received one (1) bid from Solutionwerks Inc. in response to this effort; and

WHEREAS, Solutionwerks Inc. is the lowest responsive bidder with bid results as follows:

<u>DESCRIPTION</u>	<u>BID PRICE</u>
Technical Services for Air Products Vacuum Swing Adsorber Plant Specification #25-08	\$130,592 <i>*corrected bid amount</i>
TOTAL	\$130,592

WHEREAS, the contract will be for a term of one (1) year; 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 **SOLUTIONWERKS INC.** as specified in CCMUA Specification #25-08 in the not to exceed one-year contract amount of **\$130,592** which was the lowest responsive bid received.

ADOPTED: June 16, 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 June 16, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONSWERKS INC. FOR TECHNICAL SERVICES FOR AIR PRODUCTS VACUUM SWING ADSORBER PLANT IN ACCORDANCE WITH SPECIFICATION #25-08

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:

\$130,592

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.


FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATIONS AND MATTERS FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE AND RELATING TO PUBLIC SAFETY AND PROPERTY

#R-25:6- 126

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



X **Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

 X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

 Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

 Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on June 16, 2025 at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: June 16, 2025



Kim Michellini, 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 June 16, 2025.