

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF DOCUMENTATION REQUIRED TO OBTAIN GRANT FUNDING FROM THE UNITED STATES ARMY CORP OF ENGINEERS PURSUANT TO SECTION 219 OF THE WATER RESOURCES DEVELOPMENT ACT

#R-25:8-136

Whereas, the Camden County Municipal Utilities Authority (the "CCMUA") is in the process of completing the project known as the Pennsauken Combined Sewer Overflow ("CSO") Disconnect (the "Project"); and

Whereas, the next phase of the Project entails separation of the shared stormwater pipe at the CSO-32 outfall in order to direct to sanitary pump stations and, ultimately, to the CCMUA's wastewater treatment plant for treatment; and

Whereas, the Project will have a significant positive impact on human health concerns associated with flooding and the environmentally sensitive area of the Delaware River Back Channel; and

Whereas, the United States Army Corp of Engineers intends to provide the CCMUA with \$2,000,000 in grant funding pursuant to the Water Resources Development Act, Section 219, in order to complete the Project; and

Whereas, the acceptance of grant money will lessen the financial impact of this project on the County Rate Payers; and

Whereas, the United States Army Corp of Engineers requires grantees to go through a several step process in order to obtain grant funding; and

Whereas, as part of this multi-step application process, the CCMUA must execute several required documents with the eventual execution of a final grant agreement; and



Now Therefore Be it Resolved by the Camden County Municipal Utilities Authority and the members thereof that it grants permission to the CCMUA Executive Director, or his designee, to execute all documentation required by the United States Army Corp of Engineers' grant funding process pursuant to Section 291 of the Water Resources Development Act in order to obtain \$2,000,000 in grant funding to support the Pennsauken CSO Disconnect Project.

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

R-25:8-137

WHEREAS, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

WHEREAS, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

WHEREAS, the CCMUA entered into an agreement with the United States Geological Survey ("USGS") via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, For Year 2025/26, USGS will be paid an annual fee of \$38,070 for the operation and maintenance of gaging stations plus an additional \$5,240 for the collection of discharge measurements at partial record sites; and

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

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the total amount of \$43,310 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: August 18, 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 August 18, 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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

- 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:

\$43,310

GL# 0001.0116.0485.001D

- 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 SALE OF PROPERTY LOCATED AT
2798 ADMIRAL WILSON BOULEVARD, BLOCK 6701, LOTS 1 & 2 IN THE TOWNSHIP OF
PENNSAUKEN AND BLOCK 1249, LOTS 125 & 16 IN THE CITY OF CAMDEN TO THE COUNTY OF
CAMDEN PURSUANT TO N.J.S.A. 40A:12-5

R-25:8-138

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") owns certain blocks and lots located at 2798 Admiral Wilson Boulevard, generally known as "Gateway Park"; and

WHEREAS, the County of Camden (the "County") desires to construct a boat launch along the Cooper River in Gateway Park (the "Project") for the benefit and enjoyment of the residents of Camden County; and

WHEREAS, the acquisition of Block 6701, Lots 1 and 2 in the Township of Pennsauken and Block 1249, Lots 125 and 16 (the "Property"), which are currently owned by the CCMUA, will allow the County to develop the Property for the aforementioned purpose; and

WHEREAS, to support the County's Project, the CCMUA wishes to sell the Property to the County for the sum of \$1.00; and

WHEREAS, the parties are authorized to enter into an Agreement of Sale pursuant to N.J.S.A. 40A:12-5, et seq.

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 of Sale and to execute any other documents necessary related to the sale of Block 6701, Lots 1 and 2 in the Township of Pennsauken and Block 1249, Lots 125 and 16 in the City of Camden to the County of Camden.

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD TO SOUTH STATE, INC. FOR CONTRACT #616R THE LIVING SHORELINE PROJECT (ALTERNATIVE B)

R-25:8-139

WHEREAS, pursuant to R-24:8-147 the Camden County Municipal Utilities Authority (the "CCMUA") rejected the four (4) bids received for the Living Shoreline Project (the "Project"), Contract #616, because the bid amount of the apparent low bidder exceeded the available budget/grant funds available for the project; and

WHEREAS, on June 5, 2025, the CCMUA readvertised the bid (Contract #616R) and offered two potential alternatives: Alternative A, encompassing the entire scope of the Project, and Alternative B, limiting the Project to "South of the Outfall Pier Only" (both options being clearly depicted in the "Phase 1 Set Plan Final" provided to all bidders); and

WHEREAS, on July 3, 2025, the four (4) bids that were received were opened with the following results (including a \$50,000 allowance):

South State Inc.	Alternative A: \$1,723,000 Alternative B: \$1,293,000
Agate Construction Co., Inc.	Alternative A: \$1,807,500 Alternative B: \$1,515,000
SumCo Eco Contracting	Alternative A: \$1,714,999 Alternative B: \$1,409,999
JPC Group	Alternative A: \$1,900,000 Alternative B: \$1,400,000

WHEREAS, since the Project must be funded exclusively through grant funds, the CCMUA is unable to fund the costs associated with Alternative A, i.e. the entire scope of the project; and

WHEREAS, the CCMUA has sufficient grant funds to make an award for Alternative B (South of the Outfall Pier Only); and



WHEREAS, South State Inc. is the lowest responsible bidder for Alternative B in the amount of \$1,293,000 (\$1,243,000 plus \$50,000 allowance); and

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners and its members thereof that it hereby authorizes the award of the Living Shoreline Project (Contract #616R), Alternative B (South of the Outfall Pier Only) to the lowest responsible bidder for Alternative B, South State, Inc., in an amount not to exceed \$1,293,000.

ADOPTED: August 18, 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 August 18, 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 TO SOUTH STATE, INC. FOR CONTRACT #616R
THE LIVING SHORELINE PROJECT (ALTERNATIVE B)**

- 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:

\$1,293,000

GL# 0001.0150.0022

- 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 INCLUSION OF A PROJECT LABOR AGREEMENT FOR THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY'S AERATION TANK UPGRADES PROJECT

R-24:8-140

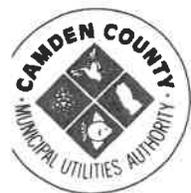
WHEREAS, under N.J.S.A. 52:38-1 *et seq.*, public works projects in excess of five (5) million dollars can utilize Project Labor Agreements ("PLA"s); and

WHEREAS, PLAs are pre-hire collective bargaining agreements with one or more labor organizations that establish the terms and conditions of employment for specific construction projects; and

WHEREAS, the implementation of PLAs provide numerous benefits to government entities and the public that they serve, including *inter alia*:

- a. Carrying out public works projects at the lowest reasonable cost and the highest degree of quality;
- b. Preventing work stoppage, slowdowns, strikes, lockouts, or other similar actions;
- c. Providing for peaceful, orderly and mutually binding procedures for resolving labor issues;
- d. Guaranteeing that public works projects meet the highest standards of safety;
- e. Allowing public agencies to predict more accurately the actual costs of projects;
- f. Facilitating efficient integration of work schedules among different trades on project sites; and
- g. Ensuring a reliable source of skilled and experienced labor.

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") intends to advertise a public works project, namely the Aeration Tank Upgrades Project (the "Project"), which will cost in excess of five million dollars; and



WHEREAS, the inclusion a PLA will provide for the efficient, safe, high quality, and timely completion of the construction of the Project.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners and its members thereof that the CCMUA is authorized to include and enter into a Project Labor Agreement with respect to the Aeration Tank Upgrades Project.

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE INCLUSION OF A PROJECT LABOR AGREEMENT FOR THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY'S SLUDGE DRYING FACILITY UPGRADE PROJECT

R-25:8-14I

WHEREAS, under N.J.S.A. 52:38-1 *et seq.*, public works projects in excess of five (5) million dollars can utilize Project Labor Agreements ("PLA"s); and

WHEREAS, PLAs are pre-hire collective bargaining agreements with one or more labor organizations that establish the terms and conditions of employment for specific construction projects; and

WHEREAS, the implementation of PLAs provide numerous benefits to government entities and the public that they serve, including *inter alia*:

- a. Carrying out public works projects at the lowest reasonable cost and the highest degree of quality;
- b. Preventing work stoppage, slowdowns, strikes, lockouts, or other similar actions;
- c. Providing for peaceful, orderly and mutually binding procedures for resolving labor issues;
- d. Guaranteeing that public works projects meet the highest standards of safety;
- e. Allowing public agencies to predict more accurately the actual costs of projects;
- f. Facilitating efficient integration of work schedules among different trades on project sites; and
- g. Ensuring a reliable source of skilled and experienced labor.

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") intends to advertise a public works project, namely the Sludge Drying Facility Upgrade Project (the "Project"), which will cost in excess of five million dollars; and

WHEREAS, the inclusion a PLA will provide for the efficient, safe, high quality, and timely completion of the construction of the Project.



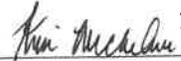
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners and its members thereof that the CCMUA is authorized to include and enter into a Project Labor Agreement with respect to the Sludge Drying Facility Upgrade Project.

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial Group, LLC

R-25:8-142

Whereas, the CCMUA advertised Request For Proposals #2025-11, for annual financial services with three (3) responses received from Acacia Financial Group, NW Financial Group (incumbent) and Phoenix Advisors, LLC with the following results:

Acacia Financial Group, Inc.

\$195/hr, Co-President/Managing Dir.; \$190/hr, Sr. VP/VP

Phoenix Advisors

\$195/hr, Managing Dir.; \$115/hr, Associate/Analyst

NW Financial Group

\$245/hr., Principal; \$225/hr., Managing Dir.; \$215/hr, Sr. VP
\$210/hr, VP; \$205/hr, Analyst

Whereas, the CCMUA relies on its Financial Advisor to complete analysis and make recommendations regarding shared services agreements with Camden County; and

Whereas, based on the above current commitments and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; and

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

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



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial at the hourly rates of: Principal- \$245/hr; Managing Director- \$225/hr; Sr V.P.- \$215/hr; V.P.- \$210/hr and Associate- \$205/hr.

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

ADOPTED: August 18, 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 August 18, 2025.



Certification of Available Funds

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

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

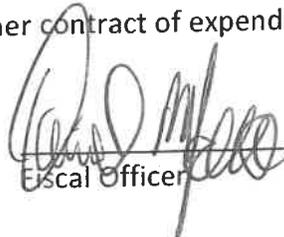
Authorizing Award of a Contract for annual Financial Advisor Services to NW Financial Group, LLC

- 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:

\$245/hr	Partner
\$225/hr	Managing Director
\$215/hr	Sr VP
\$210/hr	VP
\$205/hr	Associate

GL# 0116 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.


Escal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE WILLIAM PENN FOUNDATION GRANT NO. 288-25

R-25:8-143

WHEREAS, the governing body of Camden County Municipal Utilities Authority desires to further the public interest by accepting a grant (Grant No. 288-25) from the William Penn Foundation in the amount of \$1,000,000 to fund Phase 2 of the Harrison Avenue Area Stormwater Separation Project; and

WHEREAS, Phase 2 of the Harrison Avenue Area Stormwater Separation Project entails the reduction of combined sewage overflow volume from two outfalls by 22.64 million gallons annually through the installation of dedicated separate stormwater sewer lines between Harrison and River Avenues as demonstrated by post-construction verification in the official Hydraulic and Hydrological Model; and

WHEREAS, the governing body resolves that Scott Schreiber, Executive Director, is authorized to execute a grant agreement with the William Penn Foundation for a grant in the amount of \$1,000,000; and

WHEREAS, the CCMUA agrees to comply with all applicable Federal, State, and Municipal laws, rules, and regulations in its performance pursuant to the agreement.

NOW THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee is hereby authorized to execute the grant agreement between the Camden County Municipal Utilities Authority and the William Penn Foundation for grant funding in the amount of \$1,000,000 to Support Phase 2 of the Harrison Avenue Area Stormwater Separation Project.

Adopted: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Camden Special Services District for Green
Infrastructure Maintenance pursuant to CCRFP #2025-08R

R-25:8-144

Whereas, pursuant to Resolution #R-23:3-55, 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"); and

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

Whereas, CCRFP #2025-08R was advertised on July 2, 2025 and bids were opened on July 23, 2025; and

Whereas, the CCMUA received one (1) proposal from Camden Special Services District ("CSSD") in the amount of \$132,096 annually and \$396,289 for a three-year contract; and

Whereas, the CCMUA's Purchasing Agent reviewed CSSD's submission and found it to be in compliance with New Jersey's Local Public Contracts Law.

Whereas, the CCRFP Review Committee met on August 4, 2025 to review the proposal submissions; and



Whereas, a memorandum was prepared summarizing the Committee's findings that CSSD's proposal received strong scores with respect to technical, management and cost criteria; 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, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Laws, N.J.S.A. 40A:11-1 *et seq.*, in the award of this contract; and

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

NOW, THEREFORE BE IT RESOLVED, by the Authority Board of Commissioners that it hereby authorizes the award of Green Infrastructure Maintenance Proposal CCRFP #2025-08R to Camden Special Services District in the amount of \$396,289 for a three-year contract.

ADOPTED: August 18, 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 August 18, 2025.



Certification of Available Funds

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

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

Authorizing Award of a Contract to Camden Special Services District for Green Infrastructure Maintenance pursuant to CCRFP #2025-08R

- 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:

\$396,289 (3 years)

GL#

0001.0116.0485.0016

- 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 KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HEATING, VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE WITH SPECIFICATION #25-25

#R-25:8-145

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the HVAC Systems Maintenance at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building; and

WHEREAS, the CCMUA has publicly advertised for bids for Specification #25-25, Maintenance of Heating, Ventilating & Air Conditioning (HVAC) Systems in the authorized local newspaper; and

WHEREAS, On August 5, 2025, the Authority received two (2) bid package in response to this effort: and

WHEREAS, Keith & Jacqueline Conroy, Inc., d/b/a West Jersey Air Conditioning & Heating Company, is the lowest responsive bidder, and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
<u>Year One</u>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPEC #25-25	\$ 2,500.00
B.	ADDITIONAL REPAIR SERVICE \$90.70 MH X 1500 MH	\$136,050.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$200,000.00
	TOTAL BID YEAR 1	\$338,550.00



Year Two

A. MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #25-25	\$ 2,500.00
B. ADD'L REPAIR SERVICE \$90.70 MH X 1500 MH	\$136,050.00
C. ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$200,000.00
TOTAL BID YEAR 2	\$338,550.00
TOTAL TWO YEAR BID PRICE	\$677,100.00

WHEREAS Specification #25-25 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 adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function in the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING COMPANY, 5800 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #25-25 in the not to exceed two year contract amount of \$677,100.00 which was the lowest responsive bid.

ADOPTED: AUGUST 18, 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 August 18, 2025.



CERTIFICATION 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 KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING COMPANY, OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HVAC SYSTEMS IN ACCORDANCE WITH SPECIFICATION #25-25
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 #151/171 04630014
\$250,000.00 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.


FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD-LOGAN & ASSOCIATES, LLC OF LANGHORNE, PA, FOR SUPPLY AND DELIVERY OF BORGER ROTARY LOBE PUMPS AND PARTS IN ACCORDANCE WITH SPECIFICATION #25-28

#R-25:8-146

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

WHEREAS, the Authority has advertised for bids for Supply & Delivery of Borger Rotary Lobe Pumps and Parts in the authorized local newspaper; and

WHEREAS, On August 6, 2025, the Authority received one (1) bid package in response to this effort; and

WHEREAS, Sherwood-Logan & Associates LLC is the lowest responsive bidder, and the bid results are as follows:

<u>ITEM</u>	<u>TOTAL 2 YEAR BID PRICE</u>	
Supply & Delivery of Borger Rotary Lobe Pumps & Parts	Year 1	\$367,880.64
	Year 2	\$397,123.52
	TOTAL 2YEAR	\$765,004.16

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

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

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



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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHERWOOD-LOGAN & ASSOCIATES LLC, 370 MIDDLETOWN BLVD, STE 500, LANGHORNE, PA 19047** as specified in CCMUA Specification #25-28 in the two (2) year not to exceed contract amount of \$765,004.16 which was the lowest responsive bid received.

ADOPTED: August 18, 2025



Kim Michelini, Authority Secretary

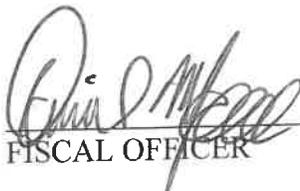
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 18, 2025.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND SHERRWOOD-LOGAN & ASSOCIATE LLC, FOR SUPPLY AND DELIVERY OF BORGER ROTARTY LOBE PUMPS AND PARTS IN ACCORDANCE WITH SPECIFICATION #25-28.
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0001.0151.0463.0004
\$ 300,000.00 One 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.


FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER FOR SLUDGE DEWATERING IN ACCORDANCE WITH SPECIFICATION #25-29

#R-25:8-147

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Polymer used for Dewatering Sludge at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, the CCMUA has publicly advertised for bids for Specification #25-29, Supply and Delivery of Liquid Polymer for Sludge Dewatering in the authorized local newspaper; and

WHEREAS, on August 8, 2025, the Authority received two (2) bids in response to this effort from Brenntag Northeast, LLC and Polydyne, Inc.; and

WHEREAS, Brenntag Northeast, LLC's bid submission was rejected because: (1) Exhibit Q, Acknowledgement of Receipt of Addendum, failed to note the receipt of Addendum #1, which was issued on July 28, 2025 and the failure to return a complete form is fatal pursuant to N.J.S.A. 40A:11-23.2(e); and (2) bidder also failed to provide base bid line item amounts for (B) and (D) on the Bid Form; and

WHEREAS, Polydyne, Inc.'s bid is in order and, therefore, considered the lowest responsive bidder, with results as follows:

ITEM DESCRIPTION	TOTAL TWO YEAR BID PRICE
Supply And Delivery of Liquid Polymer for Sludge Dewatering as per Spec #25-29	\$3,668,000

WHEREAS Specification #25-29 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 5:30-5.4 per the attached Certification of Available Funds. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certificate.

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 POLYDYNE, INC., 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 as specified in CCMUA Specification #25-29 in the not to exceed two year contract amount of \$3,668,000 which was the lowest responsive bid received.

BE IT FURTHER RESOLVED that the bid specification provides for two (2) one-year renewal options, to be exercised at the sole discretion of the CCMUA.

ADOPTED: AUGUST 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution0 adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 18, 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 AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 FOR THE SUPPLY OF POLYMER IN ACCORDANCE WITH SPECIFICATION #25-29
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 #17104610002
\$1,300,000.00 (Year 1) and \$1,300,000 (Year 2)
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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GSM ENGINEERED FABRICS, LLC OF KINGSPORT, TN FOR THE SUPPLY AND DELIVERY OF PARTS FOR ASHBROOK ACQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS IN ACCORDANCE WITH SPECIFICATION #25-30

#R-25:8-148

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, The CCMUA has publicly advertised for bids for Specification #25-30 Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress in the authorized local newspaper; and

WHEREAS, On August 7, 2025, the Authority received two (2) bid in response to this effort. GSM Engineered Fabrics LLC, is the lowest responsive bidder and the bid result is as follows:

DESCRIPTION	TOTAL TWO YEAR BID PRICE
Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress as per Specification #25-30	\$1,153,111.16

WHEREAS Specification #25-30 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 adopted pursuant to the Local Budget law which the expenditure will be charged in accordance with the comptroller function 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 **GSM ENGINEERED FABRICS LLC, 2015 GATEWAY PARK CT, KINGSPORT, TN 37663** as specified in CCMUA Specification #25-30 in the not to exceed two year contract amount of \$1,153,111.16 which was the lowest responsive bid received.

ADOPTED: AUGUST 18, 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 August 18, 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 GSM ENGINEERED FABRICS LLC, 2015 GATEWAY PARK CT, KINGSPORT, TN 37663 FOR THE SUPPLY AND DELIVERY OF ASHBROOK AQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS PER SPECIFICATION #25-30
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#: 017104630006
\$200,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


DAN LOSE
ASSISTANT COMPTROLLER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 (No-Cost Time Extension) to Rail Road Construction Company, Inc. for Contract #607, Replacement of the Sludge Dewatering Conveyance System

R- 25:8-149

Whereas, on October 21, 2024, via Resolution #R-24:10-186, the CCMUA awarded Contract No. 607, Replacement of Sludge Dewatering Conveyance System Project in the amount of \$3,167,500; and

Whereas, as a result of unanticipated delays in the fabrication and delivery of the 1) upgraded dewatered sludge conveyor systems and 2) replacement fire-rated interior and exterior doors, Rail Road Construction Company has requested a 79-day no cost time extension; and

Whereas, D&B/Guarino Engineers, the CCMUA's Construction Manager and the CCMUA's Deputy Executive Director/Chief Engineer have reviewed this change order and recommend approval; and

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

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1, a No-Cost Time Extension, as described above, thereby increasing the contract substantial completion date to October 31, 2025.

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

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 (No-Cost Time Extension) to Stone Hill Contracting Co., Inc. for Contract #608, Preliminary Treatment Facility Upgrades – Bar Screen & Grit System Upgrades Project

R- 25:8-150

Whereas, on May 15, 2023, via Resolution #R-23:5-91, the CCMUA awarded Contract No. 608, Preliminary Treatment Facility upgrades- Bar Screen & Grit System, project in the amount of \$15,394,377; and

Whereas, as a result of unanticipated delays in the equipment fabrication and delivery due to hurricanes Helene and Milton in September and October of 2024, Stone hill Contracting has requested a 192-day no cost time extension; and

Whereas, CME Associates, the CCMUA's Construction Manager and the CCMUA's Deputy Executive Director/Chief Engineer have reviewed this change order and recommend approval; and

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

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1, a No-Cost Time Extension, as described above.

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

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BID RECEIVED FOR SPECIFICATION #25-26 SUPPLY AND DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 AND AUTHORIZING RE-ADVERTISEMENT

R-25:8-151

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") received one (1) bid from Sherwood Logan & Associates on August 5, 2025 for Specification #25-26, Supply and Delivery of Parts for Hydro International Sludge Screen 60; and

WHEREAS, it was determined that the bidder submitted an incomplete/blank Exhibit Q, "Acknowledgement of Receipt of Addenda," which is considered to be a fatal defect that cannot be cured, and, which is a recognized reason for rejecting a bid in accordance with the New Jersey Local Public Contracts Law, *N.J.S.A. 40A:11-23.2(e)*; and

WHEREAS, based on the aforesaid fatal defect, the CCMUA has determined to reject the bid and to re-advertise for the Supply and Delivery of Parts for Hydro International Sludge Screen 60 as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the Camden County Municipal Utilities Authority Board of Commissioners that it hereby authorizes the rejection of the sole bid received in connection with Specification #25-26, Supply and Delivery of Parts for Hydro International Sludge Screen 60, and further authorizes the CCMUA staff and/or its representatives to re-advertise for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: August 18, 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 August 18, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #2 to D&B/Guarino Engineers Design Engineering Services Contract for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue Project)

R-25:8-152

WHEREAS, the CCMUA awarded a design engineering contract to D&B/Guarino Engineers ("D&B") in the amount of \$610,069 via Resolution #R-23:7-119 for the Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue) Project; and

WHEREAS, via Resolution #R-23:11-188, Change Order #1 in the amount of \$187,176.00 was authorized; and

WHEREAS, the original project scope of work awarded to D&B/Guarino Engineers covered design to reduce flooding along Harrison Street and State Road; and

WHEREAS, after the start of the design work, the CCMUA secured two additional grants totaling \$3,000,000 for design services and construction to address flooding in the C-23 drainage area; and

WHEREAS, the CCMUA was able to expand the scope of work to include additional streets in the C-23 drainage area; and

WHEREAS, accordingly the CCMUA requested that D&B provide proposals to expand the scope of work; and

WHEREAS, D&B submitted two proposals totaling \$350,307.30 to perform additional design work to address flooding on additional streets in the C-23 drainage area; and

WHEREAS, the CCMUA's Director of Engineering, Oleg Zonis, reviewed the proposal and finds the amount of \$350,307.00 to be commensurate with the additional effort needed; 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; and



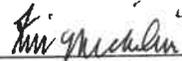
NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order #2 to D&B/Guarino Engineers in the amount of \$350,307.00 for design engineering services of the Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue) Project.

ADOPTED: August 18, 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 August 18, 2025.



Certification of Available Funds

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

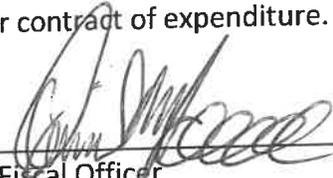
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Change Order #2 to D&B/Guarino Engineers Design Engineering Services Contract for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue Project)

- 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:

\$350,307.30
GL# 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 Award of Annual Bond Counsel Services Contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP

R-25:8-153

Whereas, the CCMUA issued Request for Proposals #2024-09 for bond counsel services, including services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	\$245/hr for Partners & Associates, \$125/hr for Paralegals & Legal Assts
Hawkins	\$295/hr for Partners, \$125/hr for Associates, \$95/hr for Paralegals
Parker McCay	\$335/hr for Partners; \$300- \$325/hr for Counsel & Sr Assoc; \$245-\$300/hr for Associates and \$100/hr for Paralegals
McManimon	\$225/hr for Partners & Associates, \$155/hr for Legal Assts
Wilentz	\$225/hr for Partners & Associates, \$90/hr for Legal Assts

Whereas, the RFP Review Committee reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by the incumbent, DeCotiis, Fitzpatrick, Cole & Giblin, LLP; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP at the hourly rate of \$245 per hour for partners and associates, \$125 per hour for paralegals & legal assistants for bond counsel services, including services in connection with the New Jersey Infrastructure Bank financing program.

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

ADOPTED: August 18, 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 August 18, 2025.





Certification of Available Funds

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

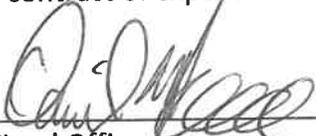
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of Annual Bond Counsel Services Contract to
DeCotiis, Fitzpatrick, Cole & Giblin, LLP**

- 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:

\$245/hr Partners & Associates
\$125/hr Paralegals & Legal Assistants

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONTRACT TO PINE ENVIRONMENTAL SERVICES, LLC
FOR JEROME HYDROGEN SULFIDE ANALYZER J605 AND RELATED ACCESSORIES & MAINTENANCE KIT
PURSUANT TO N.J.S.A 19:44-20.5 ET SEQ

#R-25:8- 154

WHEREAS, the CCMUA has deemed it necessary to obtain for Hydrogen Sulfide detectors, also known as H₂S monitors, which detect hydrogen sulfide, a highly toxic gas present in sewer systems, and other industrial settings; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$34,483,00 from Pine Environmental Services, LLC ("Pine Environmental") to provide Jerome H₂S Analyzer Comm J605, and associated accessories and maintenance kit; and

WHEREAS, the annual aggregate expenditures within 2025 will exceed \$17,500; and

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Pine Environmental Services, LLC without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 19:44A-20.5, et seq. for the amount specified in the attached proposal.

ADOPTED: August 18, 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 August 18, 2025.



Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A CONTRACT TO PINE ENVIRONMENTAL SERVICES, LLC
FOR JEROME HYDROGEN SULFIDE ANALYZER J605 AND RELATED ACCESSORIES & MAINTENANCE KIT
PURSUANT TO N.J.S.A. 19:44-20.5 et seq**

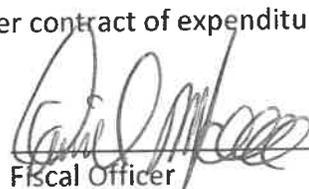
-
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$34,483.00

G/L #

0150.0031

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF INVOICE TO CLOUD AT WORK HOSTING, LLC FOR ANNUAL CLOUD HOSTING SERVICES RELATED TO THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

#R-25:8-155

WHEREAS, the Camden County Municipal Utilities Authority has utilized Sage Human Resource and Payroll (HR & PR) software for 30 or more years; and

WHEREAS, Sage Abra Suite HR & PR software was retired as of December 31, 2020; and

WHEREAS, the CCMUA, via Resolution #R-20:6-99, authorized an agreement with Net@Work, to provide the upgraded software Sage HRMS HR and PR software, implementation, and cloud hosting services; and

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

WHEREAS, the CCMUA has relied on and utilized the Sage Human Resource and Payroll software for thirty or more years, and Sage HRMS's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Cloud at Work Hosting, LLC has issued invoice #INV-00476686 to the CCMUA in the amount of \$17,623.86 for Net at Work's cloud hosting (payroll data storage) services; and

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



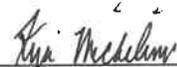
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice noted above in the amount of \$17,623.86 issued by Cloud at Work, LLC related to the CCMUA's existing Sage HRMS Payroll and Human Resource management software and cloud data storage.

ADOPTED: August 18, 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 August 18, 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 Payment of Invoices to Cloud at Work Hosting, LLC for Annual Cloud Hosting Services Related to the CCMUA's Payroll and HR Management Software Systems Pursuant to N.J.S.A. 19:44A-20.5, et seq.

- 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:

\$17,623.86

G/L #

00010104.0485.0012

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery, LLP

R-25:8- 156

Whereas, the CCMUA issued RFP #2025-08 for General Counsel and Solicitor services, with two responses received from Brown & Connery, LLP (incumbent) and the Law Offices of Damon G. Tyner, LLC with the following results:

Brown & Connery, LLP	\$225/hr, Partners and Associates \$115/hr, Paralegals and Law Clerks
Damon G. Tyner, LLC	\$150/hr, Attorneys; and

Whereas, an RFP Review Committee has reviewed the proposals and, based on pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommends award of a contract to Brown & Connery for said services; 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: #0115 0485 0001.

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 CCMUA Board of Commissioners that it authorizes award of a one-year contract for general legal and Solicitor services to Brown & Connery, LLP.

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

ADOPTED: August 18, 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 August 18, 2025.





Certification of Available Funds

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

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

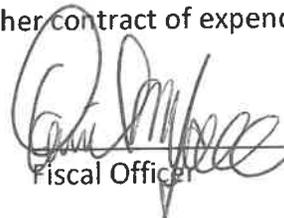
**Authorizing Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery, LLP**

- 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:

**\$225/hr, Partners and Associates
\$115/hr, Paralegals and Law Clerks**

G/L #0115 0485 0001

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO
KEY ENGINEERS, INC. FOR SUBURBAN FLOODING MITIGATION PROJECTS AT
VARIOUS LOCATIONS THROUGHOUT CAMDEN COUNTY
IN ACCORDANCE WITH RFP #2025-12

R-25:8-157

WHEREAS, in 2023, CDM Smith produced a Regional Flooding Study (the "Study"), which comprehensively investigated the significant street flooding conditions experienced in five southern New Jersey municipalities (namely, Bellmawr, Brooklawn, Mt. Ephraim, Westville and Gloucester City), all of which are located along various creeks and the Delaware River; and

WHEREAS, the Study recommended several feasible alternatives to reduce flooding; and

WHEREAS, the Camden County Municipal Utilities (the "CCMUA") intends to assist the aforementioned municipalities with implementation of some of the flood mitigation strategies recommended in the Study; and

WHEREAS, one vital recommendation is the installation of flooding mitigation devices, such as tidal backflow preventers; and

WHEREAS, the CCMUA Board of Commissioners authorized use of the County's pool of architect and engineering firms via Resolution #R-25:5-93; and

WHEREAS, accordingly, CCMUA staff requested proposals (#2025-12) from four (4) engineering firms on said approved County list for design engineering services to determine and map out the location of these flood mitigation devices throughout the impacted area, as well as to assist the CCMUA in the procurement of a contractor to install such mitigation devices; and

WHEREAS, the CCMUA received three (3) proposals with the following results:

Consulting Engineer Services ("CES")	\$699,657
CME Associates	\$152,319
Key Engineers, Inc.	\$149,450



WHEREAS, the 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 Key Engineers, Inc., and recommends award of the design engineering services contract to Key Engineers, Inc.; 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 Camden County Municipal Utilities Authority Board of Commissioners and its members thereof that it authorizes award of a design engineering services contract for Suburban Flooding Mitigation Projects at Various Locations Throughout Camden County to Key Engineering, Inc. in the amount of \$149,450.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: August 18, 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 August 18, 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:

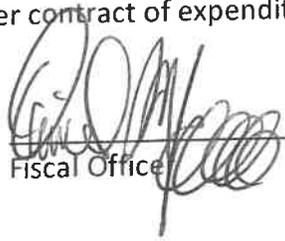
**AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO
KEY ENGINEERS, INC. FOR SUBURBAN FLOODING MITIGATION PROJECTS AT
VARIOUS LOCATIONS THROUGHOUT CAMDEN COUNTY
IN ACCORDANCE WITH RFP #2025-12**

- 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:

149,450

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 Office

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF INVOICES RECEIVED FOR MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS

R-25:8-158

WHEREAS, pursuant to Resolution #R-24:2-30, the Camden County Municipal Utilities Authority (the "CCMUA") awarded a contract for elevator maintenance and repair services for elevators and man lifts to 3Phase Excel Elevator, LLC ("3Phase") pursuant to the Camden County Cooperative Pricing System ID #57-CCCPS, BID #A-57/2023; and

WHEREAS, 3Phase merged with Tec Elevator Inc. ("Tec") on/about May 2024; and

WHEREAS, Tec Elevator recently merged with Specialized Elevator Group; and

WHEREAS, invoices received for payment are now from Specialized Elevator Group, not Tec Elevator; and

WHEREAS, since Tec and Specialized Elevator Group merged, it is permissible to issue payments related to the aforementioned resolution to Specialized Elevator Group.

NOW, THEREFORE, BE IT RESOLVED by the Authority Board of Commissioners that payments related to work performed under Resolution #R-24:2-30 for elevator maintenance and repair services can be made to Tec Elevator, Inc.

ADOPTED: August 18, 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 August 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONTRACT TO
WILLIER ELECTRIC MOTOR REPAIR CO. FOR B&G BASE MOUNTED PUMPS PURSUANT TO
N.J.S.A 19:44A-20.5 ET SEQ

#R-25:8-159

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain (3) B&G Base Mounted Pumps, Series e-1510; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$13,009.65 from Willier Electric Motor Repair Co., Inc ("Willier") to provide the pumps; and

WHEREAS, the one-year aggregate expenditures will exceed \$17,500; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Willier Electric Motor Repair Co., Inc. without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 19:44A-20.5 et seq. for the amount specified in their proposal.

ADOPTED: August 18, 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 August 18, 2025.



Certification of Available Funds

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

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

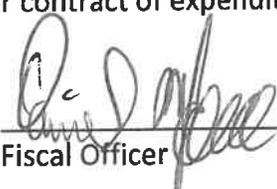
AUTHORIZING THE AWARD OF A CONTRACT TO WILLIER ELECTRIC MOTOR REPAIR CO., INC FOR B&G BASE MOUNTED PUMPS PURSUANT TO N.J.S.A. 19:44A-20.5 et seq

-
- 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:

\$13,009.65

G/L
0001, 0150, 0031

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF SPECIFICATION #24-06A, SUPPLY & DELIVERY OF PARTS FOR FLOW MATCHER LIQUID RHEOSTAT CONTROLLERS TO TRI-STATE TECHNICAL SALES CORP.

#R-25:8-160

WHEREAS, on March 6, 2024, the Camden County Municipal Utilities Authority (the "CCMUA") received zero (0) bids for parts and service for Flow Matcher Liquid Rheostat Controllers in accordance with Specification #24-06; and

WHEREAS, the CCMUA reissued a bid for Specification #24-06A, which was identical to Specification #24-06 in all material aspects; and

WHEREAS, on May 8, 2024, the CCMUA received zero (0) sealed bids in response; and

WHEREAS, the CCMUA had advertised for bids for Parts and Service for Flow Matcher Liquid Rheostat Controllers on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, via corrected Resolution #R-24:5-97, the CCMUA authorized the commencement of negotiations for a contract for parts and service for Flow Matcher Liquid Rheostat Controllers pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for Flow Matcher Liquid Rheostat Controllers, as they are an integral part of the CCMUA's processing of wastewater; and

WHEREAS, the CCMUA commenced negotiations with Tri-State Technical Sales Corporation ("Tri-State") to obtain said parts and services; and

WHEREAS, Tri-State is able to supply the necessary parts but not service since they do not have a Public Works Certificate as required by law; and

WHEREAS, accordingly Tri-State provided the CCMUA with a quote in the amount of \$216,090 for the requested parts as well as all other required documentation (attached hereto); and

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and



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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #24-06A, supply and delivery of parts for Flow Matcher Liquid Rheostat Controllers in the amount of \$216,090.

ADOPTED: August 18, 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 August 18, 2025.



Certification of Available Funds

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

1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF SPECIFICATION #24-06A, SUPPLY & DELIVERY OF PARTS FOR FLOW MATCHER LIQUID RHEOSTAT CONTROLLERS TO TRI-STATE TECHNICAL SALES CORP.

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:

\$216,090

G/L#

0001. 0150. 0031

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-25:08-161

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on August 13, 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: August 18, 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 August 18, 2025.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:08

Authorizing payment of \$ 2,379.40 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
BACKGROUNDCHECKS.COM (BACKGROUND CHECKS)	(P-CARD)	39.99
FLOWROUTE (EMERGENCY CALL BOXES)	(P-CARD)	200.00
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	1,035.00
HOMEDEPOT.COM (PORTABLE A/C-OASIS ROOM)	(P-CARD)	535.47
J.J. KELLER & ASSOCIATES (VEHICLE TAX)	(P-CARD)	47.00
MSFT (TEAMS ROOM SUBSCRIPTION)	(P-CARD)	120.00
MYFAX (FAX TO EMAIL)	(P-CARD)	34.00
NJ EZPASS (NJ TOLLS)	(P-CARD)	54.55
POS SUPPLY SOLUTIONS (OFFICE SUPPLIES)	(P-CARD)	104.90
SPICEWORKS.COM (CLOUD HELP DESK SOFTWARE)	(P-CARD)	36.00
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
NEW JERSEY DMV (VEHICLE REGISTRATION)	(MANUAL CK)	162.50
TOTAL		\$ 2,379.40

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

VENDOR

AMOUNT

TOTAL

00.00

**Authorizing payment of \$ 896,0514.90 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5015 - ACI PAYMENTS			
1000142713	0625 PROCESS ONLINE PAYMENTS	08/04/2025	75.10
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>75.10</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9162695957	0725 (R19) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/04/2025	2,750.00
9162695966	0725 (R19) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/04/2025	2,750.00
9162781884	0725 (R19) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/04/2025	2,672.77
9162781885	0725 (R19) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/04/2025	2,561.59
9162781888	0725 (R19) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	08/04/2025	2,588.63
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$13,322.99</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
5517297324	0625 CYLINDER RENTAL	08/04/2025	27.00
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$27.00</u>
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
20250722	0725 PETTY CASH FROM 6-16-25 THRU 7-21-25	08/04/2025	588.95
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices <u>\$588.95</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS250709	0725 LAB TESTING 40-2759375 THRU 40-2759707	08/04/2025	2,518.00
ALS250717	0725 LAB TESTING 40-2759883 THRU 40-2760973	08/04/2025	9,285.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$11,803.00</u>
Vendor 4681 - AMAZON.COM			
1HGV-LHCL-P46Q	0725 COMPUTER SUPPLIES - IT	08/04/2025	31.94
14QH-Y1PF-Q7JV	0725 OFFICE SUPPLIES - FINANCE	08/04/2025	110.95
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$142.89</u>
Vendor 7450 - AMERICAN WEAR INC.			
10348494	0725 UNIFORM RENTAL & CLEANING SERVICE	08/04/2025	683.70
10350728	0725 UNIFORM RENTAL & CLEANING SERVICE	08/04/2025	683.70
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$1,367.40</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7032513789	0725 PRESS ROOM ODD CONVEYOR TAIL ROLLER - MAINTENANCE	08/04/2025	193.94
7032531693	0725 PRESS ROOM ODD CONVEYOR TAIL ROLLER - MAINTENANCE	08/04/2025	1,263.28
7032533019	0725 MACHINE SHOP JH SR - WAREHOUSE	08/04/2025	52.58
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$1,509.80</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200082564012	0625 STRATFORD PS 5500-3962-010	08/04/2025	7,742.23
200282520764	0625 LINDENWOLD MS 5500-6255-149	08/04/2025	72.56
200991831828	0625 CLEMENTON PS 5500-3646-761	08/04/2025	6,015.11
200722422153	0725 BERLIN TWP PS 5500-4689-604	08/04/2025	3,193.28
200732404769	0725 WINSLOW TWP ST LIGHTS 5500-3393-513	08/04/2025	792.67
200362508369	0725 BERLIN BORO PS 5500-4710-996	08/04/2025	1,950.71
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$19,766.56</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW25-176	0525 FULL SERVICE CAR/TRUCK WASH - GARAGE	08/04/2025	14.25
ASW25-177	0625 FULL SERVICE CAR/TRUCK WASH - GARAGE	08/04/2025	99.75
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$114.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
235805032	0725 BACKUP SUPPLIES - IT	08/04/2025	1,194.74
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$1,194.74</u>

Check Approval Listing

Vendor 7563 - BARTON & COONEY			
113631	0725 DUE IMMEDIATELY (RED LIEN NOTICES)	08/04/2025	127.87
113632	0725 JULY SEWER BILLS - CUSTOMER SERVICE	08/04/2025	9,626.53
113652	0725 DUE IMMEDIATELY (RED LIEN NOTICES)	08/04/2025	85.84
113675	0725 DUE IMMEDIATELY (RED LIEN NOTICES)	08/04/2025	164.70
	Vendor 7563 - BARTON & COONEY Totals	Invoices	<u>\$10,004.94</u>
Vendor 412 - BlueTriton Brands, Inc.			
05F6701449080	0625 JACKSTON ST - DELIVERY - RENT	08/04/2025	626.48
15G6701449077	0725 FERRY AVE - DELIVERY - RENT	08/04/2025	93.80
	Vendor 412 - BlueTriton Brands, Inc. Totals	Invoices	<u>\$720.28</u>
Vendor 703 - Bryan Electric Inc.			
10659	0425 ELEC. VEHICLE CHARGING STATIONS PERMIT-ADMIN-ENGINEERING	08/04/2025	2,359.00
	Vendor 703 - Bryan Electric Inc. Totals	Invoices	<u>\$2,359.00</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101430565	0725 (R11) SHOP - GARAGE	08/04/2025	41.61
	Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals	Invoices	<u>\$41.61</u>
Vendor 174 - CAMDEN, CITY OF			
2025-00000078	0625 WATER 77-0685168-9 3/20-6/18/25	08/04/2025	57.50
	Vendor 174 - CAMDEN, CITY OF Totals	Invoices	<u>\$57.50</u>
Vendor 622 - Clearbridge Branding Agency			
20538	0425 MARKETING & PUBLIC COMMUNICATION SVCS - ADMIN	08/04/2025	8,910.00
20539	0525 MARKETING & PUBLIC COMMUNICATION SVCS - ADMIN	08/04/2025	5,700.75
20540	0625 MARKETING & PUBLIC COMMUNICATION SVCS - ADMIN	08/04/2025	7,218.75
	Vendor 622 - Clearbridge Branding Agency Totals	Invoices	<u>\$21,829.50</u>
Vendor 487 - Cloud@Work			
INV-00416994	0625 NAW CLOUD HOSTING - EMPLOYER SOLUTIONS	08/04/2025	74.00
	Vendor 487 - Cloud@Work Totals	Invoices	<u>\$74.00</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20250713	0725 BUSINESS INTERNET 7/13/25-8/12/25 ACCT# 8499051561019997	08/04/2025	184.76
	Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals	Invoices	<u>\$184.76</u>
Vendor 10 - Converge Technology Solutions US, LLC			
INV-0273166	0725 MAXIMO SUPPORT MAINT. RENEWAL 2025 - IT	08/04/2025	6,508.17
	Vendor 10 - Converge Technology Solutions US, LLC Totals	Invoices	<u>\$6,508.17</u>
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
S059125823.001	0725 (R3) CEDARBROOK #1 VFD REPLACEMENT & REMODELING-	08/04/2025	61.68
S059125923.001	0725 (R3) CEDARBROOK #1 VFD REPLACEMENT & REMODELING-	08/04/2025	42.65
	Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals	Invoices	<u>\$104.33</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30567538	0525 (R45) MOYNO PUMP REBUILD PARTS & SPARE PUMP-MAINTENANCE	08/04/2025	2,950.00
30619985	0725 (R45) MOYNO PUMP REBUILD PARTS & SPARE PUMP-MAINTENANCE	08/04/2025	32,500.00
	Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals	Invoices	<u>\$35,450.00</u>
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653			
114382104	0725 RTU SUPPLIES FOR ELECTRICIANS - IT	08/04/2025	1,922.55
	Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals	Invoices	<u>\$1,922.55</u>
Vendor 7822 - DREXEL UNIVERSITY			
241164-7	0325 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	08/04/2025	67,291.18
241164-8	0425 COMBINED SEWER OVERFLOW MODELING C32 SEWER SHED	08/04/2025	11,153.69
	Vendor 7822 - DREXEL UNIVERSITY Totals	Invoices	<u>\$78,444.87</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00011749	1224 (R32) LABOR & REPAIR MAINT PTF BOILER #2 - OPERATIONS	08/04/2025	588.23
	Vendor 2727 - EDWARD KURTH & SON, INC. Totals	Invoices	<u>\$588.23</u>

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Vendor 290 - FEDEX			
8-915-55321	0725 SHIPPING SERVICE	08/04/2025	534.42
8-922-16804	0725 SHIPPING SERVICE	08/04/2025	263.30
9-699-58093	0725 SHIPPING SERVICE	08/04/2025	50.45
Vendor 290 - FEDEX Totals		Invoices	\$848.17
Vendor 1196 - GRAINGER			
9550771845	0725 SUPPLIES - GARAGE - WAREHOUSE	08/04/2025	3,311.92
9564645209	0725 JANITORIAL SUPPLIES - WAREHOUSE	08/04/2025	2,069.40
9565063972	0725 JANITORIAL SUPPLIES - WAREHOUSE	08/04/2025	156.40
9566724002	0725 MAINT. SUPERVISOR'S OFFICES - ELECTRICAL	08/04/2025	305.84
9568047592	0725 FILTERS - PREV. MAINTENANCE	08/04/2025	2,721.36
9568047600	0725 FILTERS - PREV. MAINTENANCE	08/04/2025	5,007.18
9568953237	0725 MAINT. SUPERVISOR'S OFFICES - ELECTRICAL	08/04/2025	1,285.47
9572292242	0725 ROAD MAINTENANCE - MAINTENANCE	08/04/2025	1,122.40
9573045938	0725 TRUCK 459 TOOL STORAGE - INTERCEPTOR	08/04/2025	256.94
9574075579	0725 CORDLESS PLANER - WAREHOUSE	08/04/2025	294.59
9577341085	0725 MAINTENANCE SUPPLIES - WAREHOUSE	08/04/2025	368.02
9581048163	0725 MAINTENANCE SUPPLIES - WAREHOUSE	08/04/2025	1,579.00
9581784437	0725 EATON MCC FAN COOLING-COFFEE MAKER-TANK EQUIP-ELECTRICAL	08/04/2025	288.14
9583957338	0725 FANS FOR METERING STATION - INTERCEPTOR	08/04/2025	2,167.49
9583957346	0725 FANS FOR METERING STATION - INTERCEPTOR	08/04/2025	1,044.49
Vendor 1196 - GRAINGER Totals		Invoices	\$21,978.64
Vendor 6334 - IDEXX LABORATORIES, INC.			
3179566120	0725 LAB SUPPLIES FOR IN-HOUSE MICRO TESTING - LAB	08/04/2025	778.07
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	\$778.07
Vendor 7856 - JERSEY MAIL SYSTEMS			
39668494	0625 POSTAL SYSTEM RENTAL - PURCHASING	08/04/2025	407.00
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$407.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202508	0825 DENTAL	08/04/2025	252.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$252.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
010984	0525 INSPECT/TEST RAW SEAGE PUMP MOTOR #4-ELECT MAINT	08/04/2025	938.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals		Invoices	\$938.00
Vendor 543 - MADDEN, STEPHANIE			
07152025	0725 PA ANNUAL ATTORNEY REGISTRATION	08/04/2025	102.75
Vendor 543 - MADDEN, STEPHANIE Totals		Invoices	\$102.75
Vendor 488 - MAJESTIC OIL COMPANY			
533995	0725 (R27) REGULAR GAS DELIVERY	08/04/2025	8,857.89
534121	0725 (R27) REGULAR GAS DELIVERY	08/04/2025	4,880.51
62959	0725 (R14) DIESEL DELIVERY	08/04/2025	4,253.50
534219	0725 (R27) REGULAR GAS DELIVERY	08/04/2025	6,476.49
63057	0725 (R28) REGULAR GAS DELIVERY	08/04/2025	4,970.20
534286	0725 (R28) REGULAR GAS DELIVERY	08/04/2025	5,619.68
534358	0725 (R28) REGULAR GAS DELIVERY	08/04/2025	5,254.04
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$40,312.31
Vendor 7240 - Malwarebytes			
IN100304875	0525 MALWARE BYTES 3 YEAR RENEWAL - IT	08/04/2025	7,111.60
Vendor 7240 - Malwarebytes Totals		Invoices	\$7,111.60
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			

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41422950	0725 MAINTENANCE SUPPLIES - WAREHOUSE	08/04/2025	148.50
	Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals	Invoices	\$148.50
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION			
T-373	0725 REGISTRATION RENEWAL	08/04/2025	1,267.50
T-461	0725 REGISTRATION RENEWAL	08/04/2025	1,050.50
T-463	0725 REGISTRATION RENEWAL	08/04/2025	46.50
	Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals	Invoices	\$2,364.50
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4461940	0825 ACCOUNT 51075 VISION	08/04/2025	109.66
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals	Invoices	\$109.66
Vendor 661 - NJ - AMERICAN WATER CO.			
66656403808	0625 LAWNSIDE PS 1018-210027392020	08/04/2025	503.30
607507332338	0625 BALDWINS RUN PS 1018-210026318166	08/04/2025	383.32
631255895426	0625 CHEWS LANDING PS 1018-210025548940	08/04/2025	2,271.55
608757319904	0625 CATALIN HILLS FS 1018-210026395125	08/04/2025	135.64
608757319912	0625 CATALINA HILLS PS 1018-210026395224	08/04/2025	292.53
661256904538	0625 BROOKFIELDS PS 1018-210026806779	08/04/2025	59.64
661256904719	0625 STRATFORD FS 1018-210026545111	08/04/2025	277.40
661256904720	0625 STRATFORD PS 1018-210026545173	08/04/2025	191.07
600008703215	0625 MARDALE FS 1018-210026158081	08/04/2025	135.64
652507188346	0625 MARDALE PS 1018-210026318036	08/04/2025	191.07
602507550610	0725 PENNSAUKEN MS 1018-210022649790	08/04/2025	191.07
613756850516	0725 PENNSAUKEN MS 1018-210028292901	08/04/2025	59.64
608757313097	0625 BALDWINS RUN FS 1018-210026318098	08/04/2025	135.64
	Vendor 661 - NJ - AMERICAN WATER CO. Totals	Invoices	\$4,827.51
Vendor 4112 - OPTIMUM CONTROLS CORP.			
47801	0225 PTF-RAW SEWAGE PUMP #4 TROUBLESHOOT CONTROLS-ELEC MAINT	08/04/2025	1,710.48
	Vendor 4112 - OPTIMUM CONTROLS CORP. Totals	Invoices	\$1,710.48
Vendor 5852 - PELLEGRINO CHEVROLET			
341881	0725 (R2) LEVER FOR T-384 - GARAGE	08/04/2025	66.17
	Vendor 5852 - PELLEGRINO CHEVROLET Totals	Invoices	\$66.17
Vendor 6687 - PRIME LUBE, INC.			
01055828-IN	0325 SHELL TURBO OIL T100 55 GAL DRUM(2)-PREV. MAINT.	08/04/2025	997.90
01069356-IN	0725 SHELL TURBO OIL T100 55 GAL DRUM(2)-PREV. MAINT.	08/04/2025	997.90
	Vendor 6687 - PRIME LUBE, INC. Totals	Invoices	\$1,995.80
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602509176397	0625 E. CAMDEN ST. LIGHTS 73-796-961-06	08/04/2025	154.72
602509176398	0625 BROOKLAWN MS 73-796-967-18	08/04/2025	65.37
602509176399	0625 BALDWINS RUN ST. LIGHTS 73-796-973-07	08/04/2025	90.50
602509176400	0625 KINGS HWY ST. LIGHTS	08/04/2025	34.78
600809700862	0625 LAKELAND PS 73-796-980-01	08/04/2025	972.08
601209611829	0625 MAIN PLANT ST. LIGHTS 73-796-972-18	08/04/2025	2,151.44
601109642699	0625 GLOUCESTER PS 42-004-946-04	08/04/2025	19,711.54
602109343038	0625 BALDWINS RUN PS 42-475-546-03	08/04/2025	14,446.84
600609725730	0625 COLUMBIA LAKES PS 42-475-541-07	08/04/2025	3,532.24
600609725731	0625 KINGSTON PS 42-475-544-09	08/04/2025	4,083.22
602109346725	0625 PENNSAUKEN MS 73-796-959-08	08/04/2025	190.63
601109652056	0625 BROOKFIELD PS 73-796-971-02	08/04/2025	900.90
601109652057	0625 KINGS HWY MS 73-796-978-03	08/04/2025	52.78

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603009205148	0625 COOPER RIVER PS 42-475-545-06	08/04/2025	22,266.03
606005259395	0625 WOODCREST MS 73-796-966-02	08/04/2025	58.61
600309796378	0625 LAWNISDE PS 42-475-538-01	08/04/2025	14,315.19
600509759433	0625 CHELTON AVE 73-796-977-06	08/04/2025	205.59
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	<u>\$83,232.46</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0182	0725 CUSTODIAL SERVICES FOR JULY - CCMUA BLDGS - ADMIN	08/04/2025	6,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	<u>\$6,000.00</u>
Vendor 4240 - SAFETY KLEEN SYSTEMS			
97614253	0725 (R3) PARTS CLEANER - GARAGE	08/04/2025	1,147.05
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals		Invoices	<u>\$1,147.05</u>
Vendor 5997 - SHI INTERNATIONAL CORP.			
B20047534	0725 SPARE MONITORS (6) - IT	08/04/2025	1,133.82
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	<u>\$1,133.82</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001783597A	0125 (R1) CYLINDER RENTAL	08/04/2025	535.80
0001783597B	0125 (R1) CYLINDER RENTAL	08/04/2025	(535.80)
0001793969A	0425 (R3) STOCK FOR WAREHOUSE	08/04/2025	485.11
0001793969B	0425 (R3) STOCK FOR WAREHOUSE	08/04/2025	(485.11)
1798320	0525 (R8) WELDING GASES	08/04/2025	265.90
1798320A	0525 (R9) FUEL PROPANE	08/04/2025	46.63
0001805183	0625 CYLINDER RENTAL	08/04/2025	476.10
0001807018	0725 (R6) PROPANE FOR FORKLIFT	08/04/2025	135.28
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	<u>\$923.91</u>
Vendor 3341 - SYN-TECH SYSTEMS, INC.			
318224	0725 FUELMaster MAINTENANCE FROM 7/24/25 THRU 7/23/26	08/04/2025	2,350.00
Vendor 3341 - SYN-TECH SYSTEMS, INC. Totals		Invoices	<u>\$2,350.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
3631988	0625 LAB SUPPLIES - LAB - OPERATIONS	08/04/2025	231.00
3634263	0625 LAB SUPPLIES - LAB - OPERATIONS	08/04/2025	1,411.00
3636487	0625 LAB SUPPLIES - LAB - OPERATIONS	08/04/2025	90.86
3638546	0625 LAB SUPPLIES - LAB - OPERATIONS	08/04/2025	291.42
3647382	0725 LAB SUPPLIES - LAB - OPERATIONS	08/04/2025	2,262.84
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	<u>\$4,287.12</u>
Vendor 728 - Tower Water			
900352	0725 BOILER SYSTEM - O&M	08/04/2025	6,630.88
Vendor 728 - Tower Water Totals		Invoices	<u>\$6,630.88</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST			
936464	0725 PEST CONTROL - PURCHASING	08/04/2025	60.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals		Invoices	<u>\$60.00</u>
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
90109733	0625 RENEWAL STREAM MONITORING SVCS FOR GREAT EGG HARBOR-	08/04/2025	10,415.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals		Invoices	<u>\$10,415.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
1488	0825 ACCOUNT 360-4095 HEALTHCARE	08/04/2025	56,092.58
1489	0825 ACCOUNT 360-4195 HEALTHCARE	08/04/2025	160,011.64
1490	0825 ACCOUNT 360-6107 HEALTHCARE	08/04/2025	40,215.57
1491	0825 ACCOUNT 360-6207 HEALTHCARE	08/04/2025	22,376.75
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	<u>\$278,696.54</u>
Vendor 5677 - ULINE INC.			

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195049089	0725 MAINT. SUPPLIES FOR ELECTRICAL PARTS STORAGE - WAREHOUSE	08/04/2025	554.84
195362597	0725 6' LITTLE GIANT LADDER - INTERCEPTOR	08/04/2025	361.64
	Vendor 5677 - ULINE INC. Totals	Invoices	<u>\$916.48</u>
Vendor 5543 - UNITED TRUCKING, INC.			
21304REV	0625 SLUDGE DISPOSAL	08/04/2025	5,316.54
21330REV	0625 SLUDGE DISPOSAL	08/04/2025	9,005.12
21362	0625 SLUDGE DISPOSAL	08/04/2025	11,730.55
21363	0725 SLUDGE DISPOSAL	08/04/2025	38,685.90
21368	0725 SLUDGE DISPOSAL	08/04/2025	59,191.20
21391	0725 SLUDGE DISPOSAL	08/04/2025	34,437.48
	Vendor 5543 - UNITED TRUCKING, INC. Totals	Invoices	<u>\$158,366.79</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627285A	0725 PARCEL DELIVERY SERVICE	08/04/2025	89.91
0000210W2F285A	0725 PARCEL DELIVERY SERVICE	08/04/2025	127.01
000011W627295A	0725 PARCEL DELIVERY SERVICE	08/04/2025	89.30
0000210W2F295	0725 PARCEL DELIVERY SERVICE	08/04/2025	82.91
	Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals	Invoices	<u>\$389.13</u>
Vendor 5708 - VERIZON ONLINE			
20250718	0725 SOLUTION BUNDLE ACCT #353-275-884-0001-68	08/04/2025	478.35
	Vendor 5708 - VERIZON ONLINE Totals	Invoices	<u>\$478.35</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
6118593797	0725 TELEMETRY 6/16/25-7/15/25 ACCT	08/04/2025	1,786.49
6118593798	0725 TELEMETRY 6/16/25-7/15/25 ACCT# 402729282-00010	08/04/2025	1,308.57
6118593799	0725 TELEMETRY 6/16/25-7/15/25 ACCT# 402729282-00011	08/04/2025	176.51
	Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices	<u>\$3,271.57</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
255041549	0725 OFFICE SUPPLIES - CUSTOMER SERVICE	08/04/2025	55.78
255421808	0725 OFFICE SUPPLIES - FINANCE	08/04/2025	57.71
255473356	0725 OFFICE SUPPLIES - ADMIN	08/04/2025	9.12
255473365	0725 OFFICE SUPPLIES - ADMIN	08/04/2025	47.87
255474158	0725 OFFICE SUPPLIES - MAINTENANCE	08/04/2025	319.45
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices	<u>\$489.93</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
07693	0725 (R56) PREV. MAINT SVC. AGREEMENT - ELECT MAINT	08/04/2025	183.33
07722	0725 (R56) HVAC REPAIR & SERVICE @ 02 BLDG-ELECT MAINT	08/04/2025	84.28
07724	0725 (R56) HVAC REPAIR & SERVICE @ GUARD SHACK - ELECT MAINT	08/04/2025	168.56
07723	0625 (R55) 02 CONTROL ROOM -REPLACED COMPRESSOR-ELECT. MAINT.	08/04/2025	8,287.21
07725	0725 (R56) HVAC REPAIR & SERVICE @ NO. & SO. OASIS-ELEC MAINT	08/04/2025	421.40
07726	0725 (R56) HVAC REPAIR & SERVICE @ MAINT SHOP - ELECT MAINT	08/04/2025	347.96
07727	0725 (R56) HVAC REPAIR & SERVICE @ SVC. BLDG IT-ELECT MAINT	08/04/2025	1,186.56
	Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals	Invoices	<u>\$10,679.30</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI8987	0725 AERATOR MOTORS FOR B-STAGE - ELECT MAINT	08/04/2025	25,167.00
	Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals	Invoices	<u>\$25,167.00</u>
Vendor 156 - Y-pers, Inc.			
0207365-IN	0725 WAREHOUSE STOCK ORANGE GRABBER (20) - WAREHOUSE	08/04/2025	1,980.00
	Vendor 156 - Y-pers, Inc. Totals	Invoices	<u>\$1,980.00</u>
Vendor 384 - Zoro Tools Inc.			
INV16701849	0725 SUMP PUMP - WAREHOUSE	08/04/2025	1,384.95
	Vendor 384 - Zoro Tools Inc. Totals	Invoices	<u>\$1,384.95</u>

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Vendor CROSS, ALEXANDER R. 20250512	0725 REFUND 01-002498-2	08/04/2025	291.59
		Vendor CROSS, ALEXANDER R. Totals	Invoices <u>291.59</u>
Vendor JENGAJI EL, TAIFA 20250718	0725 REFUND 08-030827-3	08/04/2025	2,090.50
		Vendor JENGAJI EL, TAIFA Totals	Invoices <u>\$2,090.50</u>
Vendor MURRAY, SARA 20231114	0725 REFUND 01-002498-2	08/04/2025	355.48
		Vendor MURRAY, SARA Totals	Invoices <u>\$355.48</u>
Vendor MURRAY, SARA & BEACHER, RYAN 20240829	0725 REFUND 01-002498-2	08/04/2025	2,463.88
		Vendor MURRAY, SARA & BEACHER, RYAN Totals	Invoices <u>\$2,463.88</u>
Vendor NICNVIN LLC 20250718	0725 REFUND 30-002966-7	08/04/2025	696.84
		Vendor NICNVIN LLC Totals	Invoices <u>\$696.84</u>
		Grand Totals	Invoices <u><u>\$896,051.90</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,114,137.81 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:08-162

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 \$977,979.05 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY 2025)	62,710.77
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - JULY 2025)	6,839.63 908,428.65
TOTAL	<u>\$977,979.05</u>



Expenses of \$215,617.72 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	7,000.91
RAILROAD CONSTRUCTION	107,555.00
SOUTH STATE, INC	101,061.81
VOUCHER TOTAL	<u>\$215,617.72</u>

Expenses of \$1,920,541.04 disbursed from the Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: August 18, 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 August 18, 2025.



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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4925 - 4IMPRINT			
13733523	0525 OUTREACH & TABLING SUPPLIES - ENGINEERING	08/18/2025	3,588.28
Vendor 4925 - 4IMPRINT Totals		Invoices	<u>\$3,588.28</u>
Vendor 3625 - ACE MOTOR SALES			
239811	0725 (R10) BRAKES & ROTOR ASY FOR T-455 - GARAGE	08/18/2025	517.94
239845	0725 (R11) T-363 - GARAGE	08/18/2025	169.85
239922	0725 (R12) TUBE-OUTLET, ROTOR ASY, KIT-BRAKE FOR T-456-GARAGE	08/18/2025	517.94
239957	0725 (R12) TUBE-OUTLET, ROTOR ASY, KIT-BRAKE FOR T-456-GARAGE	08/18/2025	158.70
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	<u>\$1,364.43</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
284121312	0725 (R7) PROX SENSOR KIT (15) WHSE	08/18/2025	4,414.20
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals		Invoices	<u>\$4,414.20</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
320342	0625 (R1) SERVICE VISIT TROUBLESHOOT-REPAIR CONDESATE TRAP-ELEC	08/18/2025	620.00
320345	0625 (R1) SERVICE VISIT INSTALL NEW LOX TRANSMITTER-ELEC MAINT	08/18/2025	1,240.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals		Invoices	<u>\$1,860.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS250724	0725 LAB TESTING 40-2761376 THRU 40-2761811	08/18/2025	4,164.00
ALS250731	0725 LAB TESTING 40-2762475 THRU 40-2764644	08/18/2025	10,895.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	<u>\$15,059.00</u>
Vendor 4681 - AMAZON.COM			
1T94-VJ3G-4JRC	0725 PAPER TOWEL HOLDER FOR BREAKROOM-CUST SVC	08/18/2025	29.94
1XTT-R6F6-MCXW	0725 ADAPTER FOR SURVEY POLE - ENGINEERING	08/18/2025	16.48
1WHY-DTHT-DNCN	0825 VSA BATTERIES - IT	08/18/2025	44.55
Vendor 4681 - AMAZON.COM Totals		Invoices	<u>\$90.97</u>
Vendor 486 - American Aquatic Testing, Inc.			
14294	0725 7 DAY CHRONIC TOXICITY TEST WITH C. DUBIA - LAB	08/18/2025	1,300.00
Vendor 486 - American Aquatic Testing, Inc. Totals		Invoices	<u>\$1,300.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
10352966	0725 UNIFORM RENTAL & CLEANING SERVICE	08/18/2025	871.70
10355212	0825 UNIFORM RENTAL & CLEANING SERVICE	08/18/2025	683.70
Vendor 7450 - AMERICAN WEAR INC. Totals		Invoices	<u>\$1,555.40</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7032680206	0725 WATERFORD PS - MAINTENANCE	08/18/2025	1,203.27
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals		Invoices	<u>\$1,203.27</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000081	0725 BLACKWOOD PS 001003316 0719319	08/18/2025	227.34
2025-00000082	0725 BLACKWOOD PS 001003314 1082308	08/18/2025	221.28
2025-00000079	0725 BLACKWOOD HYD 001003351 0719350	08/18/2025	49.42
2025-00000080	0725 BLACKWOOD FS 001003314 0719317	08/18/2025	173.51
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	<u>\$671.55</u>
Vendor 692 - AT&T Mobility			
X08042025	0725 REMOTE WIFI DEVICE AND USAGE 287346440699X08042025	08/18/2025	36.99
Vendor 692 - AT&T Mobility Totals		Invoices	<u>\$36.99</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200362510561	0725 WATERFORD PS 5501-2577-304	08/18/2025	8,005.85
200752403920	0725 CHESILHURST PS 5501-1198-417	08/18/2025	1,332.60
200152552099	0725 CEDARBROOK PS 5501-1177-759	08/18/2025	5,309.97
200532471660	0725 SICKLERVILLE PS 5500-6254-829	08/18/2025	6,906.29
201060783878	0725 CROSS KEYS PS 5501-1177-288	08/18/2025	15,305.40
200902313837	0725 WATERFORD ST LIGHTS 5501-2577-031	08/18/2025	96.28

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 5121 - ATLANTIC CITY ELECTRIC Totals	Invoices \$36,956.39
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
2025-0000086	0725 SLUDGE DISPOSAL	08/18/2025	27,575.65
		Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals	Invoices \$27,575.65
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
958376	0625 SHOP SUPPLIES - GARAGE	08/18/2025	99.59
958382	0625 STOCK - GARAGE	08/18/2025	94.17
958524	0625 STOCK - GARAGE	08/18/2025	719.26
959539	0725 FUEL FILTER - GARAGE	08/18/2025	63.83
962781	0725 BATTERY FOR T-434	08/18/2025	1,396.32
962950	0725 CORE CHARGE - GARAGE	08/18/2025	(216.00)
963125	0725 SHOCKS (2) FOR T-456 - GARAGE	08/18/2025	123.14
		Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals	Invoices \$2,280.31
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
236266514	0825 PRINTER SUPPLIES - IT	08/18/2025	476.28
		Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals	Invoices \$476.28
Vendor 7563 - BARTON & COONEY			
113726	0725 DUE IMMEDIATELY (RED LIEN NOTICES)	08/18/2025	15.14
		Vendor 7563 - BARTON & COONEY Totals	Invoices \$15.14
Vendor 223 - Bear Communications Inc.			
5922652	0725 REPLACEMENT RADIOS (2) - IT	08/18/2025	2,038.00
5927978.	0825 RADIO REPEATER FOR DEWATERING - IT	08/18/2025	5,696.00
		Vendor 223 - Bear Communications Inc. Totals	Invoices \$7,734.00
Vendor 412 - BlueTriton Brands, Inc.			
15G6701449080	0725 JACKSTON ST - DELIVERY - RENT	08/18/2025	562.80
		Vendor 412 - BlueTriton Brands, Inc. Totals	Invoices \$562.80
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000079	0725 CHP FACILITY OPERATIONS	08/18/2025	177,889.00
		Vendor 7171 - CAMDEN BIOENERGY, LLC Totals	Invoices \$177,889.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100256655	0725 SOLAR ENERGY	08/18/2025	1,777.01
		Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals	Invoices \$1,777.01
Vendor 3467 - CDM SMITH INC.			
90239173	0625 (R3) ENG SERVICES LTCP	08/18/2025	90,987.79
90239174	0625 (R9) FLOODING MIGRATION PHASE II	08/18/2025	13,161.14
90239175	0625 (R1) REGULATORY COMPLIANCE	08/18/2025	39,719.17
		Vendor 3467 - CDM SMITH INC. Totals	Invoices \$143,868.10
Vendor 30 - CHEIRON, INC.			
53844	1223 BASB 75 ACCOUNTING VALUATION REPORT - 2023 - FINANCE	08/18/2025	6,600.00
		Vendor 30 - CHEIRON, INC. Totals	Invoices \$6,600.00
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5282991308	0725 (R7) REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG	08/18/2025	986.93
		Vendor 4501 - CINTAS FIRST AID & SAFETY Totals	Invoices \$986.93
Vendor 206 - CME Associates			
375298	0425 (R7) PENNSAUKEN DISCONNECT CSO 640-32	08/18/2025	8,825.91
380953	0725 (R8) PENNSAUKEN DISCONNECT CSO 640-32	08/18/2025	4,309.93
380955	0725 (R24) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	08/18/2025	7,000.91
		Vendor 206 - CME Associates Totals	Invoices \$20,136.75
Vendor 635 - EILEEN CONTRAVO,			
08052025	0725 PETTY CASH FROM 5/16/25-7/28/25	08/18/2025	364.75
202508-R-25:2-28	0825 PETTY CASH - INCREASE FUNDS	08/18/2025	288.84
		Vendor 635 - EILEEN CONTRAVO, Totals	Invoices \$653.59

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO59399659.001	0825 INSTALL PARTS - INTERCEPTOR	08/18/2025	492.00
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals			Invoices <u>492.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30613471	0725 (R2) MOYNO PUMP REBUILD PARTS & SPARE PUMP-MAINT	08/18/2025	13,945.00
30638818	0825 (R2) MOYNO PUMP REBUILD PARTS & SPARE PUMP-MAINT	08/18/2025	13,945.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>27,890.00</u>
Vendor 217 - COURIER POST			
0007223852	0725 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	08/18/2025	866.16
Vendor 217 - COURIER POST Totals			Invoices <u>866.16</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8824	0625 (R3) MANJOLE PREHAB 640-34	08/18/2025	3,315.50
8825	0625 (R6) SLUDGE DEWATERING CONVEYANCE SYSTEM	08/18/2025	10,864.87
8826	0625 (R21) HARRISON AVE	08/18/2025	8,679.09
4237	0625 (R20) GEN ENG - DSDC SECONDARY PIPE UPGRADE	08/18/2025	263.42
8830	0625 (R16) OPERATIONS ASSISTANCE	08/18/2025	395.13
8831	0625 (R17) SCUM UPGRADES AVAL	08/18/2025	142.56
8832	0625 (R18) DRYER BUILDING ROOF REPLACEMENT 640-37	08/18/2025	4,346.42
8833	0625 (R19) GEN ENG - PTF DSDC	08/18/2025	1,174.95
8835	0625 (R21) GEN ENG - FIRE PUMP DECOMM 640-41	08/18/2025	7,836.72
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>37,018.66</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
283552	0625 NJIB CAMDEN - PENNSAUKEN CSO DISCONNECT (S340640-32) 201	08/18/2025	23.50
283553	0625 I-BANK PUMP STATION & INTERCEPTOR UPGRADE (S340640-34)	08/18/2025	43.00
283554	0625 I-BANK SLUDGE DRYER REHAB (S340640-37)	08/18/2025	47.00
283555	0625 I-BANK DEL #1 WPCF UPGRADES AND REHAB (S340640-35)	08/18/2025	1,565.48
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>1,678.98</u>
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653			
112201609	0525 MICRO SWITCH FOR GENIE LIFT - WAREHOUSE	08/18/2025	86.67
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals			Invoices <u>86.67</u>
Vendor 380 - Docutrend Imaging Solutions			
47590362	0925 PRINTER - ENGINEERING	08/18/2025	799.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices <u>799.00</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C68045	0725 (R6) YA CONTROLLER FOR T-428 - GARAGE	08/18/2025	480.53
C68858	0725 (R5) T-418 - GARAGE	08/18/2025	71.34
C68966	0725 (R5) T-418 - GARAGE	08/18/2025	(44.96)
C69711	0725 (R6) YA CONTROLLER FOR T-428 - GARAGE	08/18/2025	(440.64)
C69704	0725 (R5) T-418 - GARAGE	08/18/2025	917.05
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>983.32</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00011593	1224 (R26) BOILERS-DEP PERMIT TESTING - OPERATIONS	08/18/2025	6,754.01
CRP00011599	1224 (R24) BOILERS-DEP PERMIT TESTING-OPERATIONS	08/18/2025	2,990.08
CRP00011600	1224 (R25) BOILERS-DEP TESTING - OPERATIONS	08/18/2025	7,099.95
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>16,844.04</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1354685	0725 (R4) TUBE A-LOK FOR ELECTRIC DEPT - GARAGE	08/18/2025	299.28
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>299.28</u>
Vendor 290 - FEDEX			
9-700-92120	0825 SHIPPING SERVICE	08/18/2025	52.91
Vendor 290 - FEDEX Totals			Invoices <u>52.91</u>
Vendor 309 - FRANKLIN TRAILERS, INC.			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
645366-1	0825 TAIL LIGHT (4) FOR T-246 - GARAGE	08/18/2025	68.52
Vendor 309 - FRANKLIN TRAILERS, INC. Totals		Invoices	<u>\$68.52</u>
Vendor 1196 - GRAINGER			
9585943807	0725 HAND TOOLS FOR ROAD MAINTENANCE	08/18/2025	130.56
9586835069	0725 REPLACEMENT IMPELLERS FOR TRANSFER PUMPS (2)-INTERCEPTOR	08/18/2025	66.10
9587681066	0725 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	08/18/2025	170.84
9589158279	0725 VFD INTERNAL COOLING FAN - ELECTRICAL	08/18/2025	873.88
9590245958	0825 INSPECTION MIRROR (4) PREV. MAINT	08/18/2025	98.12
9591120911	0725 DRY WIPE ROLL FOR PLANT - WAREHOUSE	08/18/2025	2,880.00
9594629843	0825 MAINT SUPPLIES FOR TOM HALE - WAREHOUSE	08/18/2025	1,179.07
9596890633	0825 BELTS - PREV. MAINTENANCE	08/18/2025	395.10
9598407709	0825 VFD'S SMALL CONNECTIONS (30) - ELECTRICAL	08/18/2025	579.08
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$6,372.75</u>
Vendor 4279 - HADDON LOCKSMITH			
67079	0725 LOCKS FOR PUMP STATIONS (36) - SAFETY	08/18/2025	666.00
67212	0825 SVC BLDG REAR EXIT DOOR LATCH REPAIR - SAFETY	08/18/2025	603.00
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	<u>\$1,269.00</u>
Vendor 5039 - HAZEN AND SAWYER, P.C.			
01	0625 (R1) BIOSOLIDS ADVISORY SERVICES	08/18/2025	52,000.00
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals		Invoices	<u>\$52,000.00</u>
Vendor 6070 - HOPEWORKS CAMDEN			
INV-21670-1	0725 DOCUMENT SCANNING - ENGINEERING	08/18/2025	6,340.00
Vendor 6070 - HOPEWORKS CAMDEN Totals		Invoices	<u>\$6,340.00</u>
Vendor 6996 - JMT			
3A	0625 (R3A) GEN ENG - LARGE PS ELECT. UPGRADES	08/18/2025	3,022.54
3B	0625 (R3B) P.S. REHAB - PHASE 1 640-34	08/18/2025	2,337.98
3C	0625 (R3C) GEN ENG - MANHOLE REHAB	08/18/2025	5,233.54
3D	0625 (R3D) GEN ENG - GLOUC CITY & COOPER RIVER ELECT. UPGRADES	08/18/2025	25,029.52
Vendor 6996 - JMT Totals		Invoices	<u>\$35,623.58</u>
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey			
47176	0725 FURNITURE - ADMIN	08/18/2025	1,523.90
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey Totals		Invoices	<u>\$1,523.90</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
561024027	0825 COPIER MAINT 7/19/25-8/19/25	08/18/2025	1,147.03
561024027A	0625 COPIER OVERAGE 5/19/25-6/19/25 O&M	08/18/2025	363.48
561024027B	0725 COPIER OVERAGE 6/19/25 - 7/19/25	08/18/2025	65.65
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	<u>\$1,576.16</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0057957	0625 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,219.79
INV0058517	0625 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,214.08
INV0058882	0625 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,292.21
INV0059029	0625 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,200.61
INV0059395	0725 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,200.00
INV0059646	0725 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,211.02
INV0060130	0725 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,225.70
INV0060283	0725 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,098.00
INV0060470	0725 (R14) SODIUM HYPOCHLORITE - OPERATIONS	08/18/2025	10,202.65
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	<u>\$91,864.06</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
010904	0625 (R2) CHEWS LANDING PS-MSP #3 MOTOR REPAIR-ELECT MAINT	08/18/2025	48,569.70
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals		Invoices	<u>\$48,569.70</u>
Vendor 7508 - LOSE, DANIEL			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
052722025	0125 DENTAL REIMBURSEMENT	08/18/2025	686.25
Vendor 7508 - LOSE, DANIEL Totals		Invoices	<u>\$686.25</u>
Vendor 488 - MAJESTIC OIL COMPANY			
527321	0725 (R29) REGULAR GAS DELIVERY	08/18/2025	3,688.91
532588	0725 (R29) REGULAR GAS DELIVERY	08/18/2025	1,888.51
527481	0725 (R29) REGULAR GAS DELIVERY	08/18/2025	4,022.77
63348	0725 (R29) REGULAR GAS DELIVERY	08/18/2025	4,779.69
530559	0725 (R30) REGULAR GAS DELIVERY	08/18/2025	5,054.45
530627	0725 (R30) REGULAR GAS DELIVERY	08/18/2025	4,991.59
70936	0725 (R15) DIESEL DELIVERY	08/18/2025	5,512.38
533182	0825 (R30) REGULAR GAS DELIVERY	08/18/2025	5,069.07
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	<u>\$35,007.37</u>
Vendor 2627 - METTLER-TOLEDO, INC.			
655426547	0825 2025 ANNUAL PM SERVICE FOR LAB EQUIPMENT - LAB	08/18/2025	2,853.56
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	<u>\$2,853.56</u>
Vendor 672 - Morehouse Engineering			
22540-01	0625 PLANT SCADA NETWORK FROM 3/1/24-6/30/25 - ENGINEERING	08/18/2025	2,431.00
Vendor 672 - Morehouse Engineering Totals		Invoices	<u>\$2,431.00</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
43797810	0825 COMPRESSION TUBE CONNECTORS (30) - WAREHOUSE	08/18/2025	81.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	<u>\$81.00</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
179214	0525 (R14) CORE DEPOSIT - GARGE	08/18/2025	(216.00)
185992	0725 (R14) AIR RATCHER - GARAGE	08/18/2025	321.60
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	<u>\$105.60</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
9413	0725 (R5) REPAIR DOOR @ BALDWIN RUN - ELECT MAINT	08/18/2025	2,595.50
9403	0725 (R5) FALCON MOTION SENSORS FOR STOCK	08/18/2025	1,950.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	<u>\$4,545.50</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
605007438977	0725 COLUMBIA LAKES FS 1018-210026457092	08/18/2025	135.64
605007438978	0725 COLUMBIA LAKES PS 1018-210026457238	08/18/2025	498.72
602507563739	0725 KINGSTON FS 1018-210026457320	08/18/2025	135.64
602507563740	0725 KINGSTON PS 1018-210026457429	08/18/2025	191.07
606257434318	0725 W. COLLINGSWOOD PS 1018-210028104127	08/18/2025	1,543.98
607507394659	0725 RUNNEMEDE FS 1018-210025549233	08/18/2025	134.64
602507582265	0725 LAWNSIDE PS 1018-210027392020	08/18/2025	928.25
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	<u>\$3,567.94</u>
Vendor 5269 - NJWEA			
E14363	0125MINI WRKSH T. HALE,G. BROSE,J. WAKELEY,C. WILSON,B. CIQUERO	08/18/2025	204.00
E15203	0325 SEMINAR 3/10/25-3/13/25 A. FINI	08/18/2025	150.00
4419	0325 MEMBERSHIP DUES FOR M. MCLEAN 4/22/25-4/22/26	08/18/2025	119.00
E15646	0525 NJWEA CONFERENCE & EXPO 5/5/25-5/9/25	08/18/2025	4,410.00
E15934	0525 CONFERENCE 5/5/25-5/9/25 S. SCHREIBER, L. BIVONA, T. FEENEY	08/18/2025	1,065.00
Vendor 5269 - NJWEA Totals		Invoices	<u>\$5,948.00</u>
Vendor 6175 - NRG BUSINESS MARKETING			
HS54985345	0725 GAS SUPPLY 596296-26641	08/18/2025	60.57
HS54985419	0725 GAS SUPPLY 596296-31554	08/18/2025	15,615.00
HS54987156	0725 GAS SUPPLY 596296-957878	08/18/2025	12,134.37
Vendor 6175 - NRG BUSINESS MARKETING Totals		Invoices	<u>\$27,809.94</u>
Vendor 6069 - ONE CALL CONCEPTS			
5075187	0725 ONE CALL MESSAGES	08/18/2025	2,897.80

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 6069 - ONE CALL CONCEPTS Totals	Invoices \$2,897.80
Vendor 7875 - PACE ANALYTICAL NATIONAL			
25801847928	0625 NJ GEMS LANDFILL - LAB	08/18/2025	391.00
		Vendor 7875 - PACE ANALYTICAL NATIONAL Totals	Invoices \$391.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
77892	0725 CUST SVC CONSULTING SERVICES - CUST SVC.	08/18/2025	7,097.50
		Vendor 7790 - PARAGON CONSULTING SERVICES Totals	Invoices \$7,097.50
Vendor 544 - Pathcom, Inc.			
68548	0825 QUARTERLY MAINTENANCE 8/1/25 THRU 10/31/25 - IT	08/18/2025	1,491.63
		Vendor 544 - Pathcom, Inc. Totals	Invoices \$1,491.63
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
177352A	0625 (R4) GEN ENG	08/18/2025	1,018.06
177352B	0625 (R5) GEN ENG	08/18/2025	28,322.90
177352C	0625 (R6) GEN ENG	08/18/2025	2,944.06
177353	0625 (R1) GEN ENG	08/18/2025	452.02
177354	0625 (R2) GEN END - I BANK	08/18/2025	1,670.80
177355	0625 (R3) GEN ENG - LTC	08/18/2025	7,562.06
		Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals	Invoices \$41,969.90
Vendor 3209 - POLYDYNE, INC.			
1940338	0625 (R18) POLYMERS	08/18/2025	60,601.80
1945863	0725 (R18) POLYMERS	08/18/2025	60,517.20
		Vendor 3209 - POLYDYNE, INC. Totals	Invoices \$121,119.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600709740657	0725 PENNSAUKEN CREEK PS 73-796-958-00	08/18/2025	3,410.18
600709740658	0725 COLWICK PS 73-796-975-01	08/18/2025	1,751.84
600209815454	0725 WOODLYNNE MS 73-796-968-07	08/18/2025	73.53
603908682420	0725 SOMERDALE MS 73-796-956-06	08/18/2025	19.42
603908682421	0725 VOORHEES MS 73-796-962-03	08/18/2025	30.37
603908682422	0725 MARDALE PS 73-796-964-08	08/18/2025	775.30
603009211914	0725 CHEWS LANDING PS 42-475-539-09	08/18/2025	26,934.86
604708449968	0725 HADDONFIELD MS 73-796-957-03	08/18/2025	90.10
604708449969	0725 COLES MILLS MS 73-796-965-05	08/18/2025	20.79
601009684080	0725 COLLINGSWOOD PS 42-475-543-01	08/18/2025	5,164.26
603708806130	0725 CATALINA HILLS PS 73-796-953-04	08/18/2025	4,839.26
60080973888	0725 BLACKWOOD PS 42-475-542-04	08/18/2025	4,013.60
600809738887	0725 W. COLLINGSWOOD PS 42-475-540-18	08/18/2025	5,920.39
603009215781	0725 RUNNEMEDE PS 42-475-537-04	08/18/2025	25,618.20
605507185120	0725 OAKLYN MS 73-796-954-01	08/18/2025	20.39
605507185121	0725 AUDUBON MS 73-796-970-05	08/18/2025	27.92
604008612060	0725 BARRINGTON MS 73-796-955-09	08/18/2025	25.83
604008612061	0725 HADDON HTS MS 73-796-979-00	08/18/2025	52.13
603109119318	0725 MT. EPHRAIM MS 73-796-969-04	08/18/2025	119.98
603109119319	0725 BELLMAWR PS 73-796-974-04	08/18/2025	2,999.75
603109119320	0725 AUDUBON PARK MS 73-796-981-09	08/18/2025	16.61
602409268540	0725 E. CAMDEN ST. LIGHTS 73-796-961-06	08/18/2025	158.72
602409268541	0725 BROOKLAWN MS 73-796-967-18	08/18/2025	106.70
602409268542	0725 BALDWINS RUN ST. LIGHTS 73-796-973-07	08/18/2025	92.78
602409268543	0725 KINGS HWY ST. LIGHTS 73-796-976-09	08/18/2025	35.64
603608879495	0725 LAKELAND PS 73-796-980-01	08/18/2025	981.19
600009859767	0725 MAIN PLANT GAS 42-534-545-18	08/18/2025	3,342.75
600309833282	0725 MAIN PLANT GAS 75-119-281-02	08/18/2025	27.61
601009704174	0725 MAIN PLANT GAS 74-524-924-04	08/18/2025	288.52

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
602409274890	0725 MAIN PLANT GAS 68-841-515-01	08/18/2025	4,066.95
60300922418	0725 MAIN PLANT GAS 42-006-095-09	08/18/2025	336.20
603009224418A	0725 MAIN PLANT ELECTRIC 42-006-095-09	08/18/2025	128,725.84
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$220,087.61</u>
Vendor 5694 - R & B DEBRIS, LLC			
235157	0725 CCMUA GRIT @ 155.74	08/18/2025	19,934.72
Vendor 5694 - R & B DEBRIS, LLC Totals			Invoices <u>\$19,934.72</u>
Vendor 574 - Railroad Construction Company, Inc.			
34134	0725 (R4) SLUDGE CONVEYANCE REPLACEMENT 640-35	08/18/2025	107,555.00
Vendor 574 - Railroad Construction Company, Inc. Totals			Invoices <u>\$107,555.00</u>
Vendor 767 - Ramp Health			
39038	0625 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	08/18/2025	1,040.00
Vendor 767 - Ramp Health Totals			Invoices <u>\$1,040.00</u>
Vendor 771 - RPD Management LLC			
101-004	0725 CONSULTING SERVICES 7/1/25-7/31/25-FINANCE	08/18/2025	26,875.00
Vendor 771 - RPD Management LLC Totals			Invoices <u>\$26,875.00</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
14491	0625 LANDSCAPING O & M	08/18/2025	8,151.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices <u>\$8,151.00</u>
Vendor 3339 - S.T. HUDSON ENGINEERS, INC.			
10932	0625 (R3) COOPER RIVER DREDGING	08/18/2025	13,093.06
Vendor 3339 - S.T. HUDSON ENGINEERS, INC. Totals			Invoices <u>\$13,093.06</u>
Vendor 5997 - SHI INTERNATIONAL CORP.			
B20070786	0825 IPAD FOR ELECTRICIANS - IT	08/18/2025	1,353.48
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices <u>\$1,353.48</u>
Vendor 518 - SignPros			
31318	0725 E.V. SIGN FOR ADMIN (3) SAFETY	08/18/2025	180.00
Vendor 518 - SignPros Totals			Invoices <u>\$180.00</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001807668	0725 (R7) MOTOR FUEL PROPANE - WAREHOUSE	08/18/2025	402.40
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$402.40</u>
Vendor 751 - South State Inc.			
5	0725 (R5) PENNSAUKEN CSO DISCONNECT	08/18/2025	101,061.81
Vendor 751 - South State Inc. Totals			Invoices <u>\$101,061.81</u>
Vendor 1724 - STATE OF NEW JERSEY			
202508-H	0825 ACCOUNT 163100 HEALTHCARE	08/18/2025	34,818.80
202508-P	0825 ACCOUNT 163100 PRESCRIPTION	08/18/2025	6,839.63
202508-R	0825 ACCOUNT 163100 RETIREE HEALTHCARE	08/18/2025	27,891.97
Vendor 1724 - STATE OF NEW JERSEY Totals			Invoices <u>\$69,550.40</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
59896	0725 MONTHLY SLUDGE DRYER OPERATIONS - O&M	08/18/2025	253,892.55
59981	0725 SLUDGE DISPOSAL	08/18/2025	3,711.75
59982	0725 SLUDGE DISPOSAL	08/18/2025	15,054.75
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$272,659.05</u>
Vendor 5921 - TELESYSTEM			
1460498	0825 TELEPHONE SERVICE	08/18/2025	2,111.40
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$2,111.40</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
557546	0725 PARKING LOT SWEEPING (2X DURING WEEK)	08/18/2025	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$722.09</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
3666909	0725 LAB & OPERATIONS MATERIALS FOR TESTING - LAB	08/18/2025	556.75

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals	Invoices \$556.75
Vendor 4637 - TIRE CORRAL			
192331	0725 (TIRES FOR T-204 - GARAGE	08/18/2025	523.40
2082921	0725 (R5) ALIGNMENT FOR T-456 - GARAGE	08/18/2025	140.40
		Vendor 4637 - TIRE CORRAL Totals	Invoices \$663.80
Vendor 728 - Tower Water			
90063	0825 WATER ANALYSES & TREATMENT FOR 2 MAIN BOILERS-OPERATIONS	08/18/2025	1,118.46
		Vendor 728 - Tower Water Totals	Invoices \$1,118.46
Vendor 5258 - TOWNSHIP OF WINSLOW			
2025-00000083	0725 BEEBETOWN RD 9285558-0	08/18/2025	106.00
2025-00000084	0725 SICKLERVILLE PS 299416-0	08/18/2025	202.50
2025-00000085	0725 CROSS KEYS RD PS 299415-0	08/18/2025	106.00
		Vendor 5258 - TOWNSHIP OF WINSLOW Totals	Invoices \$414.50
Vendor 548 - U.S. POST OFFICE			
202508	0825 EPS# 1000096570 - POSTAGE FOR BILLS	08/18/2025	35,000.00
		Vendor 548 - U.S. POST OFFICE Totals	Invoices \$35,000.00
Vendor 5677 - ULINE INC.			
195803107	0725 15 GAL BLUE DRUM FOR CARBON UNITS IN MANHOLES (2)-INTERCEPT	08/18/2025	161.52
		Vendor 5677 - ULINE INC. Totals	Invoices \$161.52
Vendor 5543 - UNITED TRUCKING, INC.			
21404	0725 SLUDGE DISPOSAL	08/18/2025	7,140.74
21405	0725 SLUDGE DISPOSAL	08/18/2025	35,893.53
21407	0725 SLUDGE DISPOSAL	08/18/2025	15,109.22
21408	0825 SLUDGE DISPOSAL	08/18/2025	9,063.50
		Vendor 5543 - UNITED TRUCKING, INC. Totals	Invoices \$67,206.99
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627305A	0725 PARCEL DELIVERY SERVICE	08/18/2025	66.96
0000210W2F305	0725 PARCEL DELIVERY SERVICE	08/18/2025	338.37
000011W627315A	0825 PARCEL DELIVERY SERVICE	08/18/2025	88.10
0000210W2F315A	0825 PARCEL DELIVERY SERVICE	08/18/2025	49.35
		Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals	Invoices \$542.78
Vendor 210 - Utility Advantage, LLC			
CCMUA-2025-2	0525 ENERGY CONSULTING FROM 1/25-5/25	08/18/2025	30,252.50
		Vendor 210 - Utility Advantage, LLC Totals	Invoices \$30,252.50
Vendor 63 - VERIZON			
20250723	0725 FIOS 32ND ST 7/24/25-8/23/25 ACCT# 656-041-117-0001-00	08/18/2025	120.64
		Vendor 63 - VERIZON Totals	Invoices \$120.64
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
611637710	0725 TELEPHONE Y2794462	08/18/2025	1,154.68
		Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals	Invoices \$1,154.68
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
131000004454000	0825 TRUCK GPS - IT	08/18/2025	1,060.93
		Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals	Invoices \$1,060.93
Vendor 3878 - VERIZON WIRELESS-MOBILE			
6118593796	0725 TELEMETRY 6/16/25-7/15/25 ACCT# 402729282-00001	08/18/2025	828.03
		Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices \$828.03
Vendor 5075 - W.B. MASON COMPANY, INC.			
255829899	0825 SPARE MFP PRINTER - IT	08/18/2025	489.00
		Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices \$489.00
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
2537933-0143-8	0725 SLUDGE DISPOSAL	08/18/2025	31,864.00
2537933-0143-8A	0725 SLUDGE DISPOSAL	08/18/2025	38,445.41

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$70,309.41
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
07771	0725 (R58) HVAC REPAIR & SERVICE @ MMC ROOM-ELEC MAINT	08/18/2025	42.14
07772	0725 (R58) HVAC REPAIR & SERVICE @ DEWATERING BLDG-ELEC MAINT	08/18/2025	4,104.55
07773	0725 (R52) GUARD SHACK UNIT REPLACEMENT - ELECT. MAINT.	08/18/2025	1,708.51
07774	0725 (R58) HVAC REPAIR & SERVICE @ MAINT SHOP-ELEC MAINT	08/18/2025	495.50
07775	0725 (R58) HVAC REPAIR & SERVICE @ MAINT SHOP - ELECT MAINT	08/18/2025	294.98
07776	0725 (R58) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	08/18/2025	750.89
07777	0725 (R58) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	08/18/2025	241.90
07778	0725 (R58) HVAC REPAIR & SERVICE @ SVC BLDG - ELECT MAINT	08/18/2025	607.25
07779	0725 (R47) SERV BLDG-NEW CUSTOM COIL FOR IT ROOM AC UNTI-ELE MAI	08/18/2025	14,778.46
07780	0725 (R58) HVAC REPAIR & SERVICE @ SLUDGE STG - ELECT MAINT	08/18/2025	3,162.19
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$26,186.37
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI8051	0125 LAWNSIDE PS-ODOR CONTROL FAN MOTOR (2) - ELECT MAINT	08/18/2025	1,850.00
WSI8052	0125 LAWNSIDE PS-ODOR CONTROL FAN MOTOR (2) - ELECT MAINT	08/18/2025	1,850.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$3,700.00
Vendor 7744 - WRADRB			
398	0725 2025 ANNUAL MUNICIPAL MEMBERSHIP DUES-ADMIN	08/18/2025	1,800.00
Vendor 7744 - WRADRB Totals		Invoices	\$1,800.00
Vendor 1718 - XEROX CORPORATION			
023954992	0725 COPIER MAINT 6/21/25-7/21/25 - COPIES - PLANT	08/18/2025	433.78
023954993	0725 COPIER - PLANT	08/18/2025	131.88
Vendor 1718 - XEROX CORPORATION Totals		Invoices	\$565.66
Vendor RICHARD M. KNASTER			
20250730	0725 REFUND 34-002576-6 B199.08 L08	08/18/2025	372.00
Vendor RICHARD M. KNASTER Totals		Invoices	\$372.00
Grand Totals		Invoices	\$2,136,158.76