

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2023 AS PREPARED BY BOWMAN AND COMPANY

R-25:9- 163

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2023 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the sections entitled "General Comments", "Recommendations", "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments", "Recommendations", and "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2023 and specifically has reviewed the sections of the report of audit entitled "General Comments", "Recommendations", and "Schedule of Findings and Questioned Costs", and has evidenced the same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: September 15, 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 September 15, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE CORRECTIVE ACTION PLAN FOR THE ANNUAL AUDIT REPORT FOR CALENDAR YEAR 2023

#R-25:9- 164

WHEREAS, the 2023 Annual Audit of the Camden County Municipal Utilities Authority ("CCMUA"), conducted by Bowman & Company, LLP, contained certain recommendations requiring action; and

WHEREAS, these recommendations have been reviewed by the Executive Director, appropriate CCMUA staff and duly appointed Authority Board of Commissioners; and

WHEREAS, the Division of Local Government Services requires a corrective action plan to be prepared and submitted per N.J.A.C 5:31-7.6(i); and

WHEREAS, the corrective action plan has been developed by the CCMUA's Chief Financial Officer and covers all findings and recommendation in the audit report.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority's Board of Commissioners hereby approves the corrective action plan and directs the Authority Secretary to transmit a certified copy of this resolution and the attached corrective action plan to the Division of Local Government Services.

ADOPTED: September 15, 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 September 15, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Memorandum of Agreement between the CCMUA and NJDEP Regarding Participation in NJDEP's AmeriCorps New Jersey Watershed Ambassador Program

R-25:9- 165

Whereas, the NJDEP and CCMUA enjoy a collaborative working relationship; and

Whereas, the CCMUA wishes to support the NJDEP in its various efforts to protect the environment and educate the public; and

Whereas, the NJDEP asked the CCMUA to participate in its AmeriCorps New Jersey Watershed Ambassador Program by hosting a Watershed Ambassador from September 2025 through August 2026; and

Whereas, the CCMUA reviewed the program and found it to be consistent with its core mission and its relationship with the NJDEP; and

Whereas, the CCMUA reviewed the proposed Memorandum of Agreement and found the terms and conditions acceptable; and

Whereas, the CCMUA has no financial obligation to the program or the Watershed Ambassador other than providing office space, a computer and phone, office supplies, high speed internet and other sundry supplies; and

Whereas, the Executive Director recommends the CCMUA partner with the NJDEP and by hosting an AmeriCorps New Jersey Watershed Ambassador.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the CCMUA agrees to host a AmeriCorps New Jersey Watershed Ambassador and to comply with the terms and conditions set forth in the attached Memorandum of Agreement

ADOPTED: September 15, 2025



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 15, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-25:9-166

WHEREAS, the Camden County Municipal Utilities Authority may hire and employ such agents and employees as needed, and determine their compensation; and

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

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

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

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

<u>Title</u>	<u>Hrs</u>	<u>Salary/Salary Range</u>	<u>Union</u>
Environmental Health Trainee	40hrs	\$35,000 - \$ 52,264	UFCW
Environmental Engineer 4	40hrs	\$130,000 - \$ 150,000	UFCW

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

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

ADOPTED: September 15, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on September 15, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2025

R-25:9-167

WHEREAS, The Camden County Board of Commissioners (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; 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 0453 0019.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2025.

Adopted: September 15, 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 September 15, 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 SHARED SERVICES AGREEMENT
WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS
WASTE COLLECTION DAYS DURING 2025**

- 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:

\$50,000

G/L# 0116 0453 0019

- 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 AN INVOICE TO CORE BUSINESS TECHNOLOGIES FOR ANNUAL IPAYMENT ENTERPRISE SUBSCRIPTION LICENSE AND CORE ASP ANNUAL HOSTING SERVICES FY 2026, THE CCMUA'S CUSTOMER SERVICE PAYMENT SOFTWARE

#R-25:9-168

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing iPayment customer service payment software system, as provided by Wonderware Inc., d/b/a Core Business Technologies, herein called "CORE"); and

WHEREAS, the iPACS 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 iPayment Software for close to 30 years, and the iPayment Software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, CORE has issued an invoice to the CCMUA in the amount of \$47,940 for iPayment Enterprise Subscription License and CORE ASP Annual Hosting services FY 2026; and

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the iPayment Software licensing and hosting services were purchased; 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 received from CORE Business Technologies in the amount of \$47,940 for iPayment Enterprise Subscription License and CORE ASP Annual Hosting services FY 2026.

ADOPTED: September 15, 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 September 15, 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 AN INVOICE TO ENFOTECH FOR ANNUAL IPACS SYSTEM MAINTENANCE AND TECHNICAL SUPPORT FY 2026, THE CCMUA'S PLANT/PRE-TREATMENT REGULATORY COMPLIANCE SOFTWARE SYSTEM

- 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:

\$47,940

G/L#: 0104-0485-0014

- 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 an Emergency Procurement of Sludge Belt Conveyor Repair/Oversight Services Under New Jersey Local Public Contract Law N.J.S.A 40A:11-6

R-25:9- 169

Whereas, sludge treatment and disposal are a critical part of the solids handling process in the treatment of wastewater at the CCMUA's Water Resource Recovery Facility (WRRF); and

Whereas, the CCMUA's sludge handling process relies on two sludge belt conveyors to remove the sludge for drying and/or disposal; and

Whereas, on August 10, 2025, one of two sludge belt conveyors used to send digested sludge to the CCMUA's drying facility or for disposal completely failed; and

Whereas, because the inability to reliably remove sludge from the plant results in backups of sludge in the plant and, therefore, jeopardizes the reliability and operation continuity of the CCMUA's wastewater treatment process; and

Whereas, in addition, the absence of continuous, reliable removal of sludge from the plant, negatively impacts the CCMUA's ability to effectively operate its wastewater treatment facility and meet NJDEP permit requirements; and

Whereas, the CCMUA reached out to ASGCO for assistance/guidance on the repair of the failed sludge belt conveyors; and

Whereas, the estimated cost for said services is \$30,000; and

Whereas, the need to procure said services for the sludge belt conveyors under emergent circumstances could not have been reasonably foreseen; and

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



Be It Further Resolved that the appropriate members of the Authority will advise the Board of Commissioners of any material change of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned agreement with ASGCO.

ADOPTED: September 15, 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 September 15, 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 an Emergency Procurement of Belt Filter Press Repair/Oversight Services
Under New Jersey Local Public Contract Law N.J.S.A 40A:11-6**

- 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:

\$30,000

G/L# 0150 00.31

- 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 NEGOTIATION AND EXECUTION OF AN AGREEMENT WITH AIRGAS USA OF HORSHAM, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #25-19R

R-25:9-170

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") authorized, via Resolution #R-23:5-86, award of a contract to Airgas USA of Horsham, PA for the supply and delivery of bulk liquid oxygen in the amount not to exceed \$900,000; and

WHEREAS, on April 10, 2025, the CCMUA advertised for bids for the supply and delivery of bulk liquid oxygen; and

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

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

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

WHEREAS, upon review of the bids received, it was determined that the apparent low bidder, AirGas USA, provided exceptions to the Terms and Conditions, thereby making their bid unresponsive, and the bid submitted by Virt Air was determined to significantly exceed the budget for this item; and

WHEREAS, accordingly, both bids were considered non-responsive with the specification and, therefore, were rejected under #R 25:6-114; and



WHEREAS, since the CCMUA received zero (0) responsive bids on two occasions, the CCMUA is authorized under N.J.S.A. 40A:11-5(3) to commence negotiations for a contract for supply & delivery of bulk liquid oxygen; and

WHEREAS, pursuant to #R-25:6-114, the CCMUA was authorized to engage in negotiations with Airgas and Virt Air; and

WHEREAS, Airgas' pricing of \$882,000 for a two year contract/\$441,000 per year was more competitive than Virt Air's lowest proposed price and, therefore, it would be most economical to enter into a contract with Airgas.

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 Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, the agreement between the CCMUA and Airgas USA for the supply and delivery of liquid oxygen in accordance with Specification #25-19R in an amount not to exceed \$882,000 for a two year period/\$441,000 per year; and

BE IT FURTHER RESOLVED by the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned agreement with Airgas USA.

ADOPTED: September 15, 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 September 15, 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 NEGOTIATION AND EXECUTION OF AN AGREEMENT WITH AIRGAS USA OF HORSHAM, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #25-19R

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:

\$441,000 per year (total 2 year \$882,000)

G/L# 0151 0461 0011

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 Rejection of Proposal Received for RFP #2025-14, Annual Engineering Services for the CCMUA's Open Based Supervisory Control and Data Acquisition ("SCADA") System and Authorize Readvertisement

R-25:9-171

Whereas, on July 23, 2025, the CCMUA issued a Request for Proposals #2025-14 for Annual Engineering Services for the CCMUA's Open Based Supervisory Control and Data Acquisition ("SCADA") System; and

Whereas, on August 27, 2025, the CCMUA received one (1) proposal from Uptime Automation, LLC; and

Whereas, the proposal was reviewed by the Chief Engineer who determined that the proposal failed to satisfy the most important criterion for proposal evaluation: Prior relevant experience in providing consulting services for large, regional sewer treatment facilities like the CCMUA's, with capacities of 50 mgd; and

Whereas, this criteria and requirement to provide verifiable evidence of compliance with this criterion was clearly listed in both "Scope of Services" and "Criteria for Proposal Evaluation" sections; and

Whereas, accordingly, it is the recommendation that the proposal received be rejected; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of proposal received for RFP #2025-14, Annual Engineering Services for the CCMUA's Open Based Supervisory Control and Data Acquisition ("SCADA") System, and reissue.

Adopted: September 15, 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 September 15, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE SUBMISSION OF COMMENTS FOR AND MEMORIALIZING OPPOSITION TO THE PROPOSED JUDICIAL CONSENT ORDER RELATED TO 3M COMPANY AND PFAS CONTAMINATION

R-25:9-172

WHEREAS, the New Jersey Department of Environmental Protection (the "NJDEP") has proposed a Judicial Consent Order to settle claims against the 3M Company ("3M") for PFAS contamination at specific sites in New Jersey; and

WHEREAS, the proposed settlement would require 3M to pay \$450 million over 25 years to the State of New Jersey for natural resource damages, PFAS abatement, legal costs, and other purposes; and

WHEREAS, the proposed settlement, as currently drafted, releases 3M from future liability for PFAS-related contamination claims brought not only by the State of New Jersey, but by all of its political subdivisions, including municipalities, counties, school districts, fire districts, and authorities; and

WHEREAS New Jersey local government units such as the Camden County Municipal Utilities Authority (the "CCMUA"), which are not directly connected to the identified sites, will have little or no access to the proposed settlement funds; and

WHEREAS, in the near future, the CCMUA will likely be regulatorily required to implement treatment to remove PFAS from sludge and/or wastewater; and

WHEREAS, although the full magnitude of the costs that will be associated with the CCMUA's likely requirement to treat and remediate PFAS are not known at this time, it is believed the CCMUA's expenses for both capital and annual operating costs will be at least in the hundreds of millions of dollars range; and

WHEREAS, under the Proposed Joint Consent Order, entities such as the CCMUA will have no ability to seek compensation from 3M, and instead the costs to implement PFAS treatment in order to meet regulatory requirements will be foisted on the Camden County ratepayers; and

NOW, THEREFORE, BE IT RESOLVED, that the Camden County Municipal Utilities Authority hereby expresses its opposition to the proposed Judicial Consent



Order between the New Jersey Department of Environmental Protection and 3M Company in its current form; and

BE IT FURTHER RESOLVED, that the CCMUA is authorized to submit comments related to the Proposed Joint Consent Order; and

BE IT FURTHER RESOLVED, that the CCMUA urges the New Jersey Department of Environmental Protection to revise the proposed settlement to ensure that local government units retain the right to pursue future claims for PFAS-related damages so that the significant costs associated with future PFAS treatment that will likely be required will not fall on the Camden County ratepayers.

Adopted: September 15, 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 September 15, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE SUBMISSION OF COMMENTS FOR AND MEMORIALIZING OPPOSITION TO THE PROPOSED JUDICIAL CONSENT ORDER RELATED TO DUPONT DE NEMOURS AND COMPANY AND PFAS CONTAMINATION

R-25:9-173

WHEREAS, the New Jersey Department of Environmental Protection (the “NJDEP”) has proposed a Judicial Consent Order to settle claims against the DuPont De Nemours and Company (“DuPont”) for PFAS contamination at specific sites in New Jersey; and

WHEREAS, the proposed settlement would require DuPont to pay \$875 million to the State of New Jersey for natural resource damages, PFAS abatement, legal costs, and other purposes; and

WHEREAS, the proposed settlement, as currently drafted, releases DuPont from future liability for PFAS-related contamination claims brought not only by the State of New Jersey, but by all of its political subdivisions, including municipalities, counties, school districts, fire districts, and authorities; and

WHEREAS New Jersey local government units such as the Camden County Municipal Utilities Authority (the “CCMUA”), which are not directly connected to the identified sites, will have little or no access to the proposed settlement funds; and

WHEREAS, in the near future, the CCMUA will likely be regulatorily required to implement treatment to remove PFAS from sludge and/or wastewater; and

WHEREAS, although the full magnitude of the costs that will be associated with the CCMUA’s likely requirement to treat and remediate PFAS are not known at this time, it is believed the CCMUA’s expenses for both capital and annual operating costs will be at least in the hundreds of millions of dollars range; and



WHEREAS, under the Proposed Joint Consent Order, entities such as the CCMUA will have no ability to seek compensation from DuPont, and instead any costs to implement PFAS treatment in order to meet regulatory requirements will be foisted on the Camden County ratepayers; and

NOW, THEREFORE, BE IT RESOLVED, that the Camden County Municipal Utilities Authority hereby expresses its opposition to the proposed Judicial Consent Order between the New Jersey Department of Environmental Protection and DuPont de Nemours and Company in its current form; and

BE IT FURTHER RESOLVED, that the CCMUA is authorized to submit comments related to the Proposed Joint Consent Order; and

BE IT FURTHER RESOLVED, that the CCMUA urges the New Jersey Department of Environmental Protection to revise the proposed settlement to ensure that local government units retain the right to pursue future claims for PFAS-related damages so that the significant costs associated with PFAS treatment that will likely be required will not fall on the Camden County ratepayers.

Adopted: September 15, 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 September 15, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXPLORATION OF POTENTIAL MODIFICATION TO THE ARRANGEMENT BETWEEN SYNAGRO AND THE CCMUA RELATED TO SLUDGE DRYING FACILITY

R-25:9-174

WHEREAS, in 2011, the Camden County Municipal Utilities Authority (the "CCMUA") entered into a Service Contract for the Operation, Maintenance and Management of the CCMUA's Sludge Drying Facility (the "Service Contract") with Synagro-WCWNJ, LLC ("Synagro"); and

WHEREAS, in March, 2015, the Service Contract was amended to, *inter alia*, establish a retroactive starting "Management Date" of November 1, 2014; and

WHEREAS, under that "Management Date," the Service Contract was set to expire at the "tenth anniversary," i.e. on November 1, 2024; and

WHEREAS, Section 3.2 of the Service Contract allows for the agreement to be ". . . renewed and extended for an additional period or periods totaling up to five years. . ."; and

WHEREAS, pursuant to #R-24:4-72, the parties agreed to extend the Service Contract for an additional five (5) year period without monetary penalty in the event of termination; and

WHEREAS, the Sludge Drying Facility will imminently be undergoing an extensive rehabilitation project (the "Project"); and

WHEREAS, the CCMUA is in the process of evaluating the manner in which it will handle and dispose of sludge during the Project, as well as how the Sludge Drying Facility will be operated once the Project is complete; and

WHEREAS, given the temporary need to haul and dispose of sludge for the duration of the Project, and the need to evaluate the most efficient and economical manner to operate the Sludge Drying Facility in the future after the rehabilitation, the CCMUA desires to explore the potential ways in which it may modify its partnership with



Synagro, either through amendment to the Services Contract or under a separate arrangement.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that the Executive Director is authorized to explore potential modifications to the arrangement with Synagro-WCWNJ, LLC, including possible negotiation and execution of an amendment to the Services Contract.

Adopted: September 15, 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 September 15, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Emergency Procurement of Variable Frequency Drive
Repair/Oversight Services Under New Jersey Local Public Contract Law
N.J.S.A 40A:11-6

R-25:9-175

Whereas, the CCMUA's Water Resource Recovery Facility ("WRRF") receives flow from various municipalities within Camden County, including Camden and Gloucester Cities, known as combined sewer overflow ("CSO") communities; and

Whereas, as a result, Camden and Gloucester Cities collection systems convey both sanitary sewage and stormwater within the same conveyance network; and

Whereas, during wet weather events, the CCMUA receives elevated peak flows; and

Whereas, the CCMUA, by permit, is required to maintain capacity to accept flows up to 180 million gallons per day ("MGD") of wastewater during wet weather events; and

Whereas, raw sewage pumping is the most critical component of the wastewater treatment process at the CCMUA's WRRF; and

Whereas, wastewater is pumped by four 65 MGD pumps, each driven by 700-horsepower motors which are controlled by variable frequency drives ("VFD"); and

Whereas, VFD's are essential for regulating pump speed and maintaining stable flow; and

Whereas, as of September 5, 2025, two of the four VFDs are out of service and in need of repair; and

Whereas, without full VFD functionality, the wastewater treatment plant faces reduced flexibility in responding to fluctuating influent conditions; and

Whereas, therefore, it is critical that the VFDs be returned to service as soon as possible to ensure reliable conveyance of wastewater; and



Whereas, without the ability to utilize three pumps during wet weather events, the Authority faces an increased risk of sanitary sewer overflows within the conveyance system and such events would endanger public health, safety and welfare and constitute a violation of the plant's NPDES permit; and

Whereas, the CCMUA reached out to the pump manufacturer, Toshiba, for assistance/guidance on the repair of the VFDs; and

Whereas, Toshiba referred the CCMUA to Integrated Power Services, the authorized provider of service on Toshiba medium voltage VFDs; and

Whereas, the CCMUA received an estimate for said services in the estimated amount of \$19,700 (*estimate based on description provided, actual cost may vary once VFDs are inspected*); and

Whereas, the need to procure said repair services for the VFDs under emergent circumstances could not have been reasonably foreseen; and

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

Be It Further Resolved that the appropriate members of the Authority will advise the Board of Commissioners of any material change of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned agreement with Integrated Power Services.

ADOPTED: September 15, 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 September 15, 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 an Emergency Procurement of Variable Frequency Drive
Repair/Oversight Services Under New Jersey Local Public Contract Law
N.J.S.A 40A:11-6**

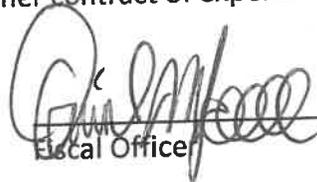
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$19,7000

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

RESOLUTION AUTHORIZING SETTLEMENT AND PAYMENT OF ADMINISTRATIVE VIOLATIONS UNDER N.J.S.A. 26:2C-1 et seq.

R-25:9-176

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") received notice of violations under the Air Pollution Control Act, N.J.S.A. 26:2C-1 from the New Jersey Department of Environmental Protection, Division of Air Enforcement (the "Division of Air Enforcement"); and

WHEREAS, specifically, the Division of Air Enforcement noted one (1) violation in April of 2021, one (1) violation in December of 2022, and eight (8) violations from November of 2023, totaling \$75,000 in fines; and

WHEREAS, the violations from November of 2023 relate to the CCMUA's Combined Heat and Power System ("CHP"); and

WHEREAS, pursuant to a Service Contract between the CCMUA and Camden Bioenergy, LLC (d/b/a Anaergia) ("Anaergia"), Anaergia is responsible for the operation, maintenance and management, including sampling and testing data, related to the CHP; and

WHEREAS, in November, 2023, CHP stack testing performed by a laboratory retained by Anaergia showed that there were eight (8) instances where VOC levels were not within permit limits; and

WHEREAS, it was determined that improper laboratory testing methods impacted the validity of the VOC results; and

WHEREAS, Anaergia was put on written notice that, pursuant to the Agreement, it would be responsible for compensating the CCMUA for any regulatory fines that could result from the faulty VOC testing methods; and

WHEREAS, each of eight (8) violations related to the VOC testing have resulted in an \$8,000 fine, totaling \$64,000 out of the \$75,000 penalty assessment; and

WHEREAS, the Division of Air Enforcement has offered to settle the ten (10) separate penalties for a reduced penalty amount, specifically \$60,000 rather than \$75,000, since it has determined that the asserted violations have been corrected; and



WHEREAS, the terms of the settlement agreement (the "Settlement Agreement") provide that the CCMUA will payment of \$60,000 to the "Treasurer, State of New Jersey" will constitute full resolution of the aforementioned penalties; and

WHEREAS, the settlement of these violations is not an admission of fact(s) or liability in any manner by the CCMUA; and

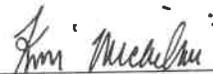
WHEREAS, through consultation with its Solicitor and General Counsel, the CCMUA Board of Commissioners has reviewed the terms of the Settlement Agreement and has determined it is in the best interests of the CCMUA to settle the violations in a manner consistent with the terms set forth in the Settlement Agreement.

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 the Settlement Agreement with the New Jersey Department of Environmental Protection, Division of Air Enforcement for the payment of \$60,000, made payable to "Treasurer, State of New Jersey," for administrative penalties related to one (1) violation on April 20, 2021, one (1) violation on December 1, 2022; and eight (8) violations on November 1, 2023; and

BE IT FURTHER RESOLVED that the appropriate Authority personnel are hereby authorized and directed to take all necessary action on the Authority's behalf in furtherance of the Settlement Agreement, and that the Executive Director or his designee are hereby authorized and directed to take all actions and execute all documents necessary to carry out the purposes of this Resolution; and

BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any material changes to the Settlement Agreement that are deemed to be inconsistent with this Resolution and, in the event such revisions are made, the revised Settlement Agreement shall be presented to the Board of Commissioners for additional approval.

Adopted: September 15, 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 September 15, 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:

RESOLUTION AUTHORIZING SETTLEMENT AND PAYMENT OF ADMINISTRATIVE VIOLATIONS UNDER N.J.S.A. 26:2C-1. 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:

\$60,000

G/L#

0001.0151.0483,0004

- 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-25:09-177

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 September 10, 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: September 15, 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 September 15, 2025.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:09

Authorizing payment of \$ 4,420.54 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
ESRI (SUBSCRIPTION FOR RESOURCE GREEN INFRASTRUCTURE MAPPING ENG.)	(P-CARD)	1,632.00
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	1,035.00
GOOGLE (CLOUD STORAGE SUBSCRIPTION)	(P-CARD)	19.99
HOMEDPOT.COM (DRAIN BLADDER TO CLEAR CLOGS)	(P-CARD)	894.89
HRDIRECT/POSTERGUARD (SAFETY POSTER SUBSCRIPTION)	(P-CARD)	195.90
INTL CODE COUNCIL (2018 FIRE CODE MANUAL)	(P-CARD)	211.50
MSFT (TEAMS ROOM SUBSCRIPTION)	(P-CARD)	120.00
MYFAX SERVICE (FAX TO EMAIL)	(P-CARD)	34.00
NJ EZPASS (NJ TOLLS)	(P-CARD)	100.00
VISTAPRINT (BUSINESS CARDS)	(P-CARD)	167.27
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
TOTAL		\$ 4,420.54

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

VENDOR

AMOUNT

TOTAL

00.00

**Authorizing payment of \$ 1,788,608.60 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4925 - 4IMPRINT 14158256	0825 BEANIES - O&M	09/02/2025	2,300.25
Vendor 4925 - 4IMPRINT Totals		Invoices	<u>\$2,300.25</u>
Vendor 3625 - ACE MOTOR SALES 240043	0825 FAN MOTOR, WIRE ASY FOR T424 - GARAGE	09/02/2025	343.25
FOCS428144	0825 PARTS FOR T460-SHOP SUPPLIES-SVCS T460 - GARAGE	09/02/2025	1,612.22
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	<u>\$1,955.47</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ 5517970932	0625 CYLINDER RENTAL	09/02/2025	27.00
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals		Invoices	<u>\$27.00</u>
Vendor 5461 - ALS GROUP USA, CORP ALS250814	0825 LAB TESTING 40-2766375 THRU 40-2767007	09/02/2025	7,781.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	<u>\$7,781.00</u>
Vendor 4681 - AMAZON.COM 177X-HNQ7-NHG3	0825 SPACE PRESENTATION CLICKER FOR ADMIN - IT	09/02/2025	32.62
1YFN-M7HC-7DT3	0825 OFFICE SUPPLIES - FINANCE	09/02/2025	66.41
1NN4-MKJM-1XH3	0825 EARBUDS FOR ESAFETY (3 PK) POCKET SCREWDRIVER - IT	09/02/2025	138.07
Vendor 4681 - AMAZON.COM Totals		Invoices	<u>\$237.10</u>
Vendor 7450 - AMERICAN WEAR INC. 10357480	0825 UNIFORM RENTAL & CLEANING SERVICE	09/02/2025	669.82
Vendor 7450 - AMERICAN WEAR INC. Totals		Invoices	<u>\$669.82</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC 200812389189	0725 STRATFORD PS 5500-3962-010	09/02/2025	7,161.82
210005632092	0725 GIBBSBORO MS 5500-6438-240	09/02/2025	38.92
200292539674	0725 LINDENWOLD MS 5500-6255-149	09/02/2025	66.11
200392523603	0725 CLEMENTON PS 5500-3646-761	09/02/2025	6,857.37
200812394138	0825 WINSLOW TWP ST LIGHTS 5500-3393-513	09/02/2025	862.71
200912304541	0825 BERLIN TWP PS 5500-4689-604	09/02/2025	3,256.44
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	<u>\$18,243.37</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD 4424-9641384	0825 GARAGE STOCK - GARAGE	09/02/2025	9.00
4424-9641400	0825 GARAGE STOCK - GARAGE	09/02/2025	419.43
4424-9643818	0825 GARAGE STOCK - GARAGE	09/02/2025	23.45
4424-9649340	0825 GARAGE STOCK - GARAGE	09/02/2025	88.38
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	<u>\$540.26</u>
Vendor 6803 - AUTO SUPER WASH INC. ASW25-226	0725 FULL SERVICE CAR/TRUCK WASH - GARAGE	09/02/2025	57.00
Vendor 6803 - AUTO SUPER WASH INC. Totals		Invoices	<u>\$57.00</u>
Vendor 7563 - BARTON & COONEY 113888	0825 DUE IMMEDIATELY (RED LIEN NOTICES)	09/02/2025	13.23
113924	0825 PRINT INSERTS - PETTY'S ISLAND	09/02/2025	11,573.69
Vendor 7563 - BARTON & COONEY Totals		Invoices	<u>\$11,586.92</u>
Vendor 2894 - BLUE STAR OF NJ INC 70060	0825 SILICONE SEAL (5 CS) - WAREHOUSE	09/02/2025	720.00
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	<u>\$720.00</u>
Vendor 412 - BlueTriton Brands, Inc. 05H6701449022	0825 FERRY AVE - DELIVERY - RENT	09/02/2025	9.95
05H6701449080	0825 JACKSON ST - DELIVERY - RENT	09/02/2025	63.68

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	\$73.63
Vendor 125 - BROWN & CONNERY			
368562	0725 GENERAL MATTERS	09/02/2025	2,513.58
368564	0725 CONFIDENTIAL INVESTIGATION (PM)	09/02/2025	44.00
370086	0725 UFCW LOCAL 360 LABOR NEGOTIATIONS	09/02/2025	220.00
370088	0725 CYZNER PROPERTIES	09/02/2025	1,199.20
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$3,976.78
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101435862	0825 BRAKES FOR T-458 - GARAGE	09/02/2025	1,577.17
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$1,577.17
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
CCICNJ004-2025SA	0825 INSURANCE - 3RD INSTALLMENT / WORKER'S COMP	09/02/2025	1,020,806.52
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$1,020,806.52
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT			
1128	0525 GREEN INFRASTRUCTURE MAINT.	09/02/2025	10,395.00
1134	0625 GREEN INFRASTRUCTURE MAINTENANCE	09/02/2025	9,450.00
1135	0725 GREEN INFRASTRUCTURE MAINTENANCE	09/02/2025	560.00
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals		Invoices	\$20,405.00
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20250813	0825 BUSINESS INTERNET 8/13/25-9/12/25 ACCT 8499051561019997	09/02/2025	184.76
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$184.76
Vendor 7783 - CONCENTRA			
518259937	0825 PHYSICAL FOR A. DYER	09/02/2025	217.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$217.00
Vendor 762 - Dawn Enterprises, LLC			
58649	0825 SHIPPING CHARGE FOR REPLACEMENT - ENGINEERING	09/02/2025	269.46
Vendor 762 - Dawn Enterprises, LLC Totals		Invoices	\$269.46
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
283960	0725 NJIB CAMDEN - PENNSAUKEN CSO DISCONNECT (S340640-32)	09/02/2025	47.00
283961	0725 I-BANK SLUDGE DRYER REHAB (S340640-37)	09/02/2025	23.50
283962	0725 I-BANK DEL. #1 WPCF UPGRADES & REHAB (S340640-35)	09/02/2025	121.50
283963	0725 2016-2025 NJIB	09/02/2025	237.60
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$429.60
Vendor 6770 - DEJANA TRUCK OF GREATER			
10018664	0825 REPAIR TO T-452, T-459, T-460 TAILGATES - GARAGE	09/02/2025	2,568.30
Vendor 6770 - DEJANA TRUCK OF GREATER Totals		Invoices	\$2,568.30
Vendor 4433 - DELL MARKETING LP.			
10830350668	0825 WARRANTY EXTENSION - 6/27/26-6/26/27	09/02/2025	1,205.43
Vendor 4433 - DELL MARKETING LP. Totals		Invoices	\$1,205.43
Vendor 380 - Docutrend Imaging Solutions			
INV531807	0725 COPIER MIAANT 7/1/25-7/31/25-KIP/K7170	09/02/2025	60.00
INV536205	0825 COPIER MAINT 7/30/25-8/29/25-K740C	09/02/2025	75.00
INV536205A	0725 OVERAGE 4/30/25-7/29/25 KIP/740C	09/02/2025	39.01
INV536570	0925 COPIER MAINT 9/1/25-9/30/25 KIP/K7170	09/02/2025	60.50
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$234.51
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C73965	0825 (R7) CONTROL EMRGNC FOR T-418 - GARAGE	09/02/2025	511.01
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$511.01
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7990	0825 (R3) 12" CUSHION SWING CHECK VALVE (2) BERLIN BORO REHAB-IN	09/02/2025	18,340.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals		Invoices	\$18,340.00
Vendor 811 - Engelbert, John 02282025	0225 TUITION REIMBURSEMENT	09/02/2025	206.00
Vendor 811 - Engelbert, John Totals		Invoices	\$206.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC 907145177	0725 (R12) HELP CONTROL PIPELINE CORROSION AND ODOR-	09/02/2025	57,749.76
907145185	0725 (R12) HELP CONTROL PIPELINE CORROSION AND ODOR-	09/02/2025	28,605.59
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$86,355.35
Vendor 290 - FEDEX 8-958-19116	0825 SHIPPING SERVICE	09/02/2025	532.43
Vendor 290 - FEDEX Totals		Invoices	\$532.43
Vendor 1196 - GRAINGER 9601540116	0825 MAINT. SUPPLIES - WAREHOUSE	09/02/2025	77.80
9601540124	0825 MAINT. SUPPLIES - WAREHOUSE	09/02/2025	3,012.25
9607385169	0825 TROQUE WRENCH, ANGLE WRENCH FOR RAW SEWAGE PUMP #1-	09/02/2025	378.42
9607385177	0825 TROQUE WRENCH, ANGLE WRENCH FOR RAW SEWAGE PUMP #1-	09/02/2025	370.87
9612900036	0825 MAINTENANCE SUPPLIES - WAREHOUSE	09/02/2025	274.76
Vendor 1196 - GRAINGER Totals		Invoices	\$4,114.10
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. 1159465-01	0525 REPAIRS TO T-461 - GARAGE	09/02/2025	1,547.10
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		Invoices	\$1,547.10
Vendor 4279 - HADDON LOCKSMITH 67214	0825 RE-KEY SERVICE BLDG REAR DOOR - SAFETY	09/02/2025	52.50
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$52.50
Vendor 773 - Helberg Electrical Supply, LLC 25345-0002	0825 02 METER READINGS - IT	09/02/2025	2,413.50
Vendor 773 - Helberg Electrical Supply, LLC Totals		Invoices	\$2,413.50
Vendor 529 - I.C.A. Engineering L.L.C. 2345250820	0725 REPLACEMENT IRREPARABLE BUTTONS - ELECTRICAL	09/02/2025	4,444.33
Vendor 529 - I.C.A. Engineering L.L.C. Totals		Invoices	\$4,444.33
Vendor 7856 - JERSEY MAIL SYSTEMS 39887819	0725 POSTAL SYSTEM RENTAL - PURCHASING	09/02/2025	407.00
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$407.00
Vendor 488 - MAJESTIC OIL COMPANY 516550	0825 (R31) REGULAR GAS DELIVERY	09/02/2025	5,922.55
530530	0825 (R31) REGULAR GAS DELIVERY	09/02/2025	5,628.36
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$11,550.91
Vendor 672 - Morehouse Engineering 22540-2	0725 IN-HOUSE TRAINING 07/1/25 - 7/31/25 - IT	09/02/2025	2,190.00
Vendor 672 - Morehouse Engineering Totals		Invoices	\$2,190.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. 47581680	0825 MAINT. SUPPLIES FOR MACHINE SHOP - WAREHOUSE	09/02/2025	741.90
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$741.90
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION T-277	0825 REGISTRATION RENEWAL	09/02/2025	1,267.50
T-342	0825 REGISTRATION RENEWAL	09/02/2025	162.50
T-343	0825 REGISTRATION RENEWAL	09/02/2025	162.50
T-464	0825 REGISTRATION RENEWAL	09/02/2025	71.50
T-465	0825 REGISTRATION RENEWAL	09/02/2025	71.50
T-466	0825 REGISTRATION RENEWAL	09/02/2025	139.50

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals		Invoices	\$1,875.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
186581	0825 BATTERIES (2) COLUMBIA LAKES - GARAGE	09/02/2025	516.30
186587	0825 CORE DEPOSIT	09/02/2025	(108.00)
186591	0825 TIE DOWN FOR T-484	09/02/2025	51.66
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$459.96
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4463926	0925 ACCOUNT 51075 VISION	09/02/2025	107.81
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$107.81
Vendor 661 - NJ - AMERICAN WATER CO.			
602507586146	0725 BALDWINS RUN FS 1018-210026318098	09/02/2025	135.64
622506554251	0725 CHEWS LANDING FS 1018-210025548858	09/02/2025	135.64
611257309351	0725 BALDWINS RUN PS 1018-210026318166	09/02/2025	469.27
610007381797	0725 CATALINA HILLS FS 1018-2100026395125	09/02/2025	135.64
610007381804	0725 CATALINA HILLS PS 1018-210026395224	09/02/2025	314.72
608757403655	0725 CHEWS LANDING PS 1018-210025548940	09/02/2025	3,143.53
608757403656	0725 RUNNEMEDE PS 1018-210025549134	09/02/2025	2,174.99
6012757765218	0725 BROOKFIELD PS 1018-210026806779	09/02/2025	69.94
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$6,579.37
Vendor 7875 - PACE ANALYTICAL NATIONAL			
255714784	0825 LAB TESTING - LAB	09/02/2025	2,626.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$2,626.00
Vendor 528 - PCS Crane Services Inc.			
3710	0125 (R49) 6 TON CRANE OIL LEAK REPAIR @ LAWNSIDE PS	09/02/2025	1,238.00
3876	0325 (R43) 2025 OSHA ANNUAL CRANE & HOIST INSPECTION @ MAIN PLAN	09/02/2025	6,453.00
3917	0425 (R36) DRIER BLDG - CRANE CONDUCTOR BAR REPLACEMENT - ELECT	09/02/2025	39,844.38
Vendor 528 - PCS Crane Services Inc. Totals		Invoices	\$47,535.38
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
045588	0825 VSA BLOWER/VACUUM STARTER COIL & CONTROLLER - ELECTRICAL	09/02/2025	12,687.56
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals		Invoices	\$12,687.56
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I			
US1-250050218	0825 RENTAL OF JEROME METER FOR ODOR CONTROL - REG COMPLIANCE	09/02/2025	2,251.10
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals		Invoices	\$2,251.10
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603109130150	0725 MAIN PLANT ST. LIGHTS 73-796-972-18	09/02/2025	2,202.79
601109693394	0725 GLOUCESTER PS 42-004-946-04	09/02/2025	20,013.85
603009225953	0725 BALDWINS RUN PS 42-475-546-03	09/02/2025	15,649.52
601709536725	0725 COLUMBIA LAKES PS 42-475-541-07	09/02/2025	3,077.17
601709536726	0725 KINGSTON PS 42-475-544-09	09/02/2025	3,529.80
605107946558	0725 PENNSAUKEN MS 73-796-959-08	09/02/2025	177.12
602809943437	0725 BROOKFIELD PS 73-796-971-02	09/02/2025	796.12
602809943438	0725 KINGS HWY MS 73-796-978-03	09/02/2025	52.78
600809768586	0725 COOPER RIVER PS 42-475-545-06	09/02/2025	19,231.89
605407439960	0725 WOODCREST MS 73-796-966-02	09/02/2025	58.37
600509806681	0725 LAWNSIDE PS 42-475-538-01	09/02/2025	14,553.29
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$79,342.70
Vendor 2502 - PUMPING SERVICES, INC.			
1153049	0725 CHEMICAL PUMPS FOR STOCK - WAREHOUSE	09/02/2025	16,892.90
Vendor 2502 - PUMPING SERVICES, INC. Totals		Invoices	\$16,892.90

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5416 - RARITAN GROUP 3192262	0825 STOCK - WAREHOUSE	09/02/2025	941.04
Vendor 5416 - RARITAN GROUP Totals		Invoices	<u>\$941.04</u>
Vendor 784 - Reiner Pump Stations CCP1655NJ	0725 GLOUC. CITY PUMP STATION SUMP PUMPS (2) - MAINTENANCE	09/02/2025	16,029.00
Vendor 784 - Reiner Pump Stations Totals		Invoices	<u>\$16,029.00</u>
Vendor 5997 - SHI INTERNATIONAL CORP. B20073662	0825 ANTI-VIRUS RENEWAL - IT	09/02/2025	7,919.10
B20117406	0825 IT REPLACEMENT LAPTOP - IT	09/02/2025	2,140.49
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	<u>\$10,059.59</u>
Vendor 805 - SNAP-ON INDUSTRIAL ARV/65416235	0825 UPDATE FOR SCAN TOOL - GARAGE	09/02/2025	1,299.81
Vendor 805 - SNAP-ON INDUSTRIAL Totals		Invoices	<u>\$1,299.81</u>
Vendor 536 - The Protection Bureau PSE-PSI-21350	0825 REAR GARTE CARD SWIPE - IT	09/02/2025	12,441.93
Vendor 536 - The Protection Bureau Totals		Invoices	<u>\$12,441.93</u>
Vendor 6014 - THESING POWER SWEEPING, INC. 557671	0725 PARKING LOT SWEEPING (2X DURING WEEK)	09/02/2025	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	<u>\$722.09</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC. 3575232	0425 LAB SUPPLIES - LAB - OPERATIONS	09/02/2025	115.50
3582150	0425 LAB SUPPLIES - LAB - OPERATIONS	09/02/2025	105.22
3669232	0725 LAB SUPPLIES - LAB - OPERATIONS	09/02/2025	1,073.03
3675656	0825 LAB SUPPLIES - LAB - OPERATIONS	09/02/2025	306.58
3686084	0825 LAB SUPPLIES - LAB - OPERATIONS	09/02/2025	1,482.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	<u>\$3,082.33</u>
Vendor 4637 - TIRE CORRAL 192368	0825 TIRES (4) FOR STOCK - GARAGE	09/02/2025	1,211.20
2083073	0825 ALIGNMENT FOR T-458, ENV. FEES - GARAGE	09/02/2025	140.40
2083173	0825 ALIGNMENT FOR T-424, ENV. FEES - GARAGE	09/02/2025	140.40
192326	0825 TIRES (4) FOR STOCK - GARAGE	09/02/2025	1,211.20
Vendor 4637 - TIRE CORRAL Totals		Invoices	<u>\$2,703.20</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST 941811	0825 PEST CONTROL - PURCHASING	09/02/2025	60.00
941812	0825 PEST CONTROL - PURCHASING	09/02/2025	60.00
944793	0825 PEST CONTROL - PURCHASING	09/02/2025	60.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals		Invoices	<u>\$180.00</u>
Vendor 2368 - TTI ENVIRONMENTAL INC. INV1471	0725 STATIC HEAD TESTING OF NEW HYPO TANKS IN CHLORINE BLDG-IPP	09/02/2025	2,000.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	<u>\$2,000.00</u>
Vendor 4722 - TURTLE & HUGHES INC. 6894991-00	0725 SOFTWARE SIMULATOR (2) - IT	09/02/2025	3,875.66
Vendor 4722 - TURTLE & HUGHES INC. Totals		Invoices	<u>\$3,875.66</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE 1681	0825 ACCOUNT 360-4095 HEALTHCARE	09/02/2025	56,092.58
1682	0825 ACCOUNT 360-4195 HEALTHCARE	09/02/2025	160,011.64
1683	0825 ACCOUNT 360-6107 HEALTHCARE	09/02/2025	40,671.81
1684	0825 ACCOUNT 360-6207 HEALTHCARE	09/02/2025	22,376.75
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	<u>\$279,152.78</u>
Vendor 5677 - ULINE INC.			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
194215023	0625 PLANT USE-TRASH CANS-SUPPLIES - WAREHOUSE	09/02/2025	54.26
194398267	0625 PLANT USE-TRASH CANS-SUPPLIES - WAREHOUSE	09/02/2025	12.76
194628628	0625 PLANT USE-TRASH CANS-SUPPLIES - WAREHOUSE	09/02/2025	(40.00)
Vendor 5677 - ULINE INC. Totals		Invoices	<u>\$27.02</u>
Vendor 5543 - UNITED TRUCKING, INC. 21447	0825 SLUDGE DISPOSAL	09/02/2025	37,627.74
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	<u>\$37,627.74</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES 000011W627325A	0825 PARCEL DELIVERY SERVICE	09/02/2025	89.42
0000210W25325A	0825 PARCEL DELIVERY SERVICE	09/02/2025	74.85
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	<u>\$164.27</u>
Vendor 5708 - VERIZON ONLINE 20250818	0825 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	09/02/2025	478.40
Vendor 5708 - VERIZON ONLINE Totals		Invoices	<u>\$478.40</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE 6120115028	0725 TELEMETRY 7/4/25-8/3/25 ACCT #323119963-00001	09/02/2025	1,768.94
6121099880	0825 TELEMETRY 7/16/25-8/15/25 ACCT# 402729282-00001	09/02/2025	828.05
6121099881	0825 TELEMETRY 7/16/25-8/15/25 ACCT# 402729282-00007	09/02/2025	1,786.49
6121099882	0825 TELEMETRY 7/16/25-8/15/25 ACCT# 402729282-00010	09/02/2025	1,312.23
6121099883	0825 TELEMETRY 7/16/25-8/15/25 ACCT# 402729282-00011	09/02/2025	176.41
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	<u>\$5,872.12</u>
Vendor 5075 - W.B. MASON COMPANY, INC. 255747483	0825 SUPPLIES FOR ADMIN - ADMIN	09/02/2025	254.69
256165704	0825 SUPPLIES FOR ADMIN - ADMIN	09/02/2025	271.48
256200011	0825 OFFICE SUPPLIES - PURCHASING	09/02/2025	167.75
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$693.92</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. 2441888-2498-3	0725 TRASH REMOVAL & DISPOSAL - ADMIN BLDG	09/02/2025	302.40
3441889-2498-1	0725 TRASH REMOVAL & DISPOSAL - O&M	09/02/2025	756.81
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	<u>\$1,059.21</u>
Vendor 739 - Yale Electric Supply Company S128460195.001	0825 CROSSKEYS POWER SUPPLY - IT	09/02/2025	357.14
Vendor 739 - Yale Electric Supply Company Totals		Invoices	<u>\$357.14</u>
Vendor HARRISON, BRUDE M. & RHONDA L. 20250821	0825 REFUND 15-018948-8 B 8006 L 2	09/02/2025	498.00
Vendor HARRISON, BRUDE M. & RHONDA L. Totals		Invoices	<u>\$498.00</u>
Vendor JONES LANG LASALLE AMERICAS INC. 202508	0825 REFUND-PAID CCMUA INSTEAD OF CAMDEN WATER	09/02/2025	1,740.55
Vendor JONES LANG LASALLE AMERICAS INC. Totals		Invoices	<u>\$1,740.55</u>
Vendor MUNIZ, VANESSA 20250825	0825 REFUND 08-033504-5 - B152 L64	09/02/2025	762.36
Vendor MUNIZ, VANESSA Totals		Invoices	<u>\$762.36</u>
Vendor RAM TAX LIEN FUND II LP 20250821	0825 REFUND 34-001783-9 B 00150.10 L3	09/02/2025	189.51
Vendor RAM TAX LIEN FUND II LP Totals		Invoices	<u>\$189.51</u>
Vendor RAM TAX LIEN FUND II LP 82125	0825 REFUND 34-002109-6 B 00161 L 00118	09/02/2025	189.42
Vendor RAM TAX LIEN FUND II LP Totals		Invoices	<u>\$189.42</u>
Vendor SWANSON, ANNETTE L. & CHRISTIAN R. 20250813	0825 REFUND 18-001340-1 - B 70 L 9	09/02/2025	6,443.50

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
	Vendor SWANSON, ANNETTE L. & CHRISTIAN R. Totals	Invoices	\$6,443.50
Vendor WARD, ZACHERY & CHELSEA 20250821	0825 REFUND 28-001583-5 B73 L68	09/02/2025	187.75
	Vendor WARD, ZACHERY & CHELSEA Totals	Invoices	\$187.75
	Grand Totals	Invoices	\$1,788,608.60

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,931,566.17 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:09-178

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 \$942,671.63 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST 2025)	62,710.77
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - AUGUST 2025)	6,839.63 838,121.23
US POST OFFICE	35,000.00
TOTAL	<u>\$942,671.63</u>



Expenses of \$3,503,094.05 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	6,161.09
JDS	106,820.00
MOBILE DREDGING	125,651.51
RAILROAD CONSTRUCTION	1,072,618.98
RAILROAD CONSTRUCTION	138,425.00
SOUTH STATE	521,885.53
STONE HILL	1,531,531.94
VOUCHER TOTAL	<u>\$3,503,094.05</u>

Expenses of \$1,485,800.49 disbursed from the Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: September 15, 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 September 15, 2025.



Check Approval List

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator			
418939	0825 (R5) SERVICE BLDG ELEVATOR UPGRADES - SAFETY	09/15/2025	42,138.20
418943	0825 (R5) SERVICE BLDG ELEVATOR UPGRADES - SAFETY	09/15/2025	17,400.00
Invoices			<u>\$59,538.20</u>
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals			
Vendor 5015 - ACI PAYMENTS			
1000144574	0725 PROCESS ONLINE PAYMENTS.	09/15/2025	190.10
Invoices			<u>\$190.10</u>
Vendor 5015 - ACI PAYMENTS Totals			
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9161991982	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,673.78
9162034279	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,365.00
9162034283	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,338.50
9162077305	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,302.00
9162164913	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,748.20
9162249133	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,677.00
9162332947	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	1,656.66
9162375031	0625 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,589.75
9162651110	0725 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	1,514.43
9162689896	0725 (R18) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/15/2025	2,556.00
9163337954	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,790.24
9163337961	0725 (R20) BULK LIQUID OXYGEN DELIV. - OPERATIONS	09/15/2025	2,646.15
9163423778	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,875.00
9163423785	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,649.50
9163423792	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,679.00
9163423801	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,186.53
9163423806	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,367.03
9163467120	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,363.00
9163467128	0725 (R20) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	09/15/2025	2,380.27
Invoices			<u>\$46,358.04</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
320264	0625 (R2) TS-INSTRUMENTATION-NEW EQUIP BIGAS-ELECTRICAL	09/15/2025	2,459.00
300385	0725 (R2) TS-INSTRUMENTATION-NEW EQUIP BIGAS-ELECTRICAL	09/15/2025	14,504.00
320444	0725 (R2) TS-INSTRUMENTATION-NEW EQUIP BIGAS-ELECTRICAL	09/15/2025	1,240.00
Invoices			<u>\$18,203.00</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals			
Vendor 5461 - ALS GROUP USA, CORP			
ALS20250821	0825 LAB TESTING 40-2767188 THRU 40-2767270	09/15/2025	2,750.00
Invoices			<u>\$2,750.00</u>
Vendor 5461 - ALS GROUP USA, CORP Totals			
Vendor 4681 - AMAZON.COM			
19FN-DYGM-3HTK	0925 TABLING & OUTREACH SUPPLIES - ENGINEERING	09/15/2025	59.98
Invoices			<u>\$59.98</u>
Vendor 4681 - AMAZON.COM Totals			
Vendor 7450 - AMERICAN WEAR INC.			
10359758	0825 UNIFORM RENTAL & CLEANING SERVICE	09/15/2025	669.82
10362001	0825 UNIFORM RENTAL & CLEANING SERVICE	09/15/2025	669.82
S193416	0825 FIRE RESISTANT HOODIE	09/15/2025	225.00
10364247	0925 UNIFORM RENTAL & CLEANING SERVICE	09/15/2025	669.82
Invoices			<u>\$2,234.46</u>
Vendor 7450 - AMERICAN WEAR INC. Totals			
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000096	0825 BLACKWOOD PS 001003316 0719319	09/15/2025	225.81
2025-00000097	0825 BLACKWOOD PS 001003314 1082308	09/15/2025	229.85
2025-00000093	0825 BLACKWOOD HYD 001003351 0719350	09/15/2025	49.42
2025-00000094	0825 BLACKWOOD FS 001003314 0719317	09/15/2025	173.51
Invoices			<u>\$678.59</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200392528094	0825 BERLIN BORO PS 5500-4710-996	09/15/2025	2,120.69
200242550844	0825 CHESILHURST PS 5501-1198-417	09/15/2025	1,316.90
200672445056	0825 WATERFORD PS 5501-2577-304	09/15/2025	7,383.95
200991857808	0825 CEDARBROOK PS 5501-1177-759	09/15/2025	5,073.42
200182560796	0825 SICKLERVILLE PS 5500-6254-829	09/15/2025	6,906.29

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
200292550452	0825 CROSS KEYS PS 5501-1177-288	09/15/2025	16,106.79
200202563270	0825 WATERFORD ST LIGHTS 5501-2577-031	09/15/2025	102.73
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$39,010.77</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
237033315	0925 SPARE LAPTOPS (3) - IT	09/15/2025	4,178.97
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$4,178.97</u>
Vendor 7563 - BARTON & COONEY			
113935	0825 DUE IMMEDIATELY (RED LIE NOTICES)	09/15/2025	97.70
114000	0925 DUE IMMEDIATELY (RED LEIN NOTICES)	09/15/2025	20.75
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$118.45</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6768295	0825 (R1) WAREHOUSE STOCK - WAREHOUSE	09/15/2025	1,931.52
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$1,931.52</u>
Vendor 991389 - BELLMAWR TAX COLLECTOR			
20250905	0825 TAX SALES FOR TAX SALE ON 8/20/25	09/15/2025	3,587.62
Vendor 991389 - BELLMAWR TAX COLLECTOR Totals			Invoices <u>\$3,587.62</u>
Vendor 993 - BERLIN, BOROUGH OF			
2025-00000095	0825 BERLIN BORO PS 6034-0	09/15/2025	1,148.88
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices <u>\$1,148.88</u>
Vendor 453 - Bluetrack, Inc. d/b/a Stressballs.com			
BV-08356	0825 OUTREACH AND TABLING SUPPLIES	09/15/2025	1,450.24
Vendor 453 - Bluetrack, Inc. d/b/a Stressballs.com Totals			Invoices <u>\$1,450.24</u>
Vendor 412 - BlueTriton Brands, Inc.			
05H6701449077	0825 FERRY AVE - DELIVERY - RENT	09/15/2025	93.80
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices <u>\$93.80</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR109728	0625 PUBLIC SAFETY - SECURITY	09/15/2025	41,000.96
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$41,000.96</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100258942	0825 SOLAR ENERGY	09/15/2025	2,136.41
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$2,136.41</u>
Vendor 174 - CAMDEN, CITY OF			
2025-00000087	0725 WATER 77-0472265-6 5/1-8/13/25	09/15/2025	1,601.06
2025-00000088	0725 WATER 77-0458094-8 5/1-8/13/25	09/15/2025	675.15
2025-00000089	0725 WATER 77-0473327-3 5/1-8/13/25	09/15/2025	256.17
2025-00000090	0725 WATER 77-0476315-5 5/1-8/13/25	09/15/2025	63,187.32
2025-00000091	0725 WATER 77-0476372-6 4/28-7/30/25	09/15/2025	27.70
2025-00000092	0625 WATER 77-0685509-0 4/3-7/3/25	09/15/2025	640.91
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$66,388.31</u>
Vendor 3467 - CDM SMITH INC.			
90242740	0725 (R2) REGULATORY COMPLIANCE	09/15/2025	12,294.05
90242742	0725 (R10) FLOODING IGRATION PHASE II	09/15/2025	7,687.07
90242743	0725 (R4) ENG SERVICES LTCP	09/15/2025	54,328.54
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$74,309.66</u>
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC			
1552788	0825 PARTS FOR T-398 - GARAGE	09/15/2025	64.88
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals			Invoices <u>\$64.88</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5288564708	0825 (R8) REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG	09/15/2025	777.58
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$777.58</u>
Vendor 487 - Cloud@Work			
INV-00476686	0825 NAW CLOUD HOSTING-EMPLOYER SOLUTIONS 8/1/25-7/31/25	09/15/2025	17,623.86
Vendor 487 - Cloud@Work Totals			Invoices <u>\$17,623.86</u>
Vendor 206 - CME Associates			
383008	0825 (R25) C.M. PRE. IMINARY TREATMENT UPGRADE 640-33	09/15/2025	6,161.09
383624	0826 (R9) PENNSAUKEN DISCONNECT CSO 640-32	09/15/2025	17,019.53
Vendor 206 - CME Associates Totals			Invoices <u>\$23,180.62</u>
Vendor 7783 - CONCENTRA			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
518332163	0825 PHYSICAL FOR M. SAYLES	09/15/2025	88.00
Vendor 7783 - CONCENTRA Totals			Invoices <u>\$88.00</u>
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO58855298.001	0625 ELECTRICAL SUPPLIES - ELECT MAINT.	09/15/2025	694.01
SO58989545.001	0625 ELECTRICAL SUPPLIES - ELECT MAINT.	09/15/2025	207.96
SO59013293.001	0625 ELECTRICAL SUPPLIES - ELECT MAINT.	09/15/2025	64.45
SO59013293.003	0625 ELECTRICAL SUPPLIES - ELECT MAINT.	09/15/2025	30.28
SO59609323.001	0825 LARGE CONDUCTOR FOR RECONNECTS & REPAIR-ELECTRICAL	09/15/2025	1,568.00
SO59609323.002	0825 LARGE CONDUCTOR FOR RECONNECTS & REPAIR-ELECTRICAL	09/15/2025	1,480.00
SO59622088.002	0825 MOTOR CONNECT REPAIRS MOTORS OVER 10HP & 15HP BFP FEED PMPS	09/15/2025	2,445.00
SO59646942.001	0825 BFP#2 BURT DISCONNECT & WIRING-ELECTRICAL	09/15/2025	295.58
SO56258127.001	0924 DIGESTER FEE PUMPS - ELECTRICAL	09/15/2025	162.94
SO59362517.001	0925 EATON VFD LOCATION THROUGHOUT THE PLANT-ELECTRICAL	09/15/2025	2,090.00
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals			Invoices <u>\$9,038.22</u>
Vendor 217 - COURIER POST			
0007274996	0825 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	09/15/2025	468.18
Vendor 217 - COURIER POST Totals			Invoices <u>\$468.18</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8860	0725 (R4) MANHOLE REHAB 640-34	09/15/2025	2,522.44
8861	0725 (R7) SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	09/15/2025	14,383.74
8863	0725 (R24) GEN ENG PTF DSDC 640-33	09/15/2025	526.84
8866	0725 (R23) DRYER BUILDING REHAB 640-37	09/15/2025	9,383.89
8867	0725 (R22) GEN ENG - FIRE PUMP DECOMM 640-41	09/15/2025	6,387.44
8868	0725 (R26) GEN ENG - OPERATIONS ASSISTANCE	09/15/2025	1,940.30
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$35,144.65</u>
Vendor 390 - David Weber Oil Co.			
559761	0625 CONTINENTAL MOTOR UPPER BEARING LUBRICATION - ELECTRICAL	09/15/2025	94.75
Vendor 390 - David Weber Oil Co. Totals			Invoices <u>\$94.75</u>
Vendor 6770 - DEJANA TRUCK OF GREATER			
10018987	0825 TRANSDUCER (2) FOR T-549 - GARAGE	09/15/2025	330.78
Vendor 6770 - DEJANA TRUCK OF GREATER Totals			Invoices <u>\$330.78</u>
Vendor 4433 - DELL MARKETING LP.			
10832400686	0825 WARRANTY EXTENSION 8/20/25-8/19/26	09/15/2025	474.24
Vendor 4433 - DELL MARKETING LP. Totals			Invoices <u>\$474.24</u>
Vendor 472 - Eastern Armored Car Services, Inc.			
0036797	0825 DAILY ARMORED CAR SERVICE - FINANCE	09/15/2025	1,048.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices <u>\$1,048.00</u>
Vendor 122 - Emerson Power & Water Solutions			
9109474	0725 EMERSON HARDWARE & SOFTWARE WARRANTY 1 YR 7/7/25-7/6/26	09/15/2025	75,427.00
Vendor 122 - Emerson Power & Water Solutions Totals			Invoices <u>\$75,427.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1355271	0825 (R5) ADAPTER FOR T-462 (2) - GARAGE	09/15/2025	21.28
1355297	0825 (R5) HYDRAULIC QUICK CONNECT COUPLER FOR T-462-GARAGE	09/15/2025	72.57
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$93.85</u>
Vendor 806 - Essex Technology Group, Inc.			
INV-0274602	0725 IBM 2 YR MAINT RENEWAL FOR BILLING SERVER	09/15/2025	9,880.22
INV-0275174	0725 IBM VIRTUAL HMC - IT	09/15/2025	3,211.00
Vendor 806 - Essex Technology Group, Inc. Totals			Invoices <u>\$13,091.22</u>
Vendor 429 - Fire and Security Technologies			
202501683	0825 (R7) MARDALE P.S. - SAFETY	09/15/2025	3,500.00
Vendor 429 - Fire and Security Technologies Totals			Invoices <u>\$3,500.00</u>
Vendor 2897 - FOLEY, INCORPORATED			
INV0626898	0825 (R7) T-462 - GARAGE	09/15/2025	1,426.76
INV0629685	0825 (R7) T-462 - GARAGE	09/15/2025	2,306.20
INV0629689	0825 (R7) LAWNISDE PUMP STAITON - GARAGE	09/15/2025	319.30
INV0629700	0825 (R7) T-462 - GARAGE	09/15/2025	5.15
INV0629716	0825 (R7) T-427 - GARAGE	09/15/2025	822.24
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$4,879.65</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount	
Vendor 1196 - GRAINGER				
9549311836	0625 MAINTENANCE SUPPLIES - WAREHOUSE	09/15/2025	2,217.84	
9549311844	0625 MAINTENANCE SUPPLIES - WAREHOUSE	09/15/2025	1,431.76	
9605827485	0825 SPARE WIRE FOR PLC HOOKUPS - IT	09/15/2025	61.90	
9605827493	0825 SAFE FOR SVC. BLDG FOR PETTY CASH-OTHER ITEMS-SAFETY	09/15/2025	926.81	
9605827501	0825 LOCKS FOR TUNNELS MAINT. - SPARE WIRE FOR PLC HOOKUPS - IT	09/15/2025	427.01	
9605944942	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	51.33	
9605944967	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	292.96	
9606643436	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	707.59	
9606643436A	0825 GRAINGER DIN RAIL - IT	09/15/2025	283.40	
9608884632	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	36.62	
9608884640	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	219.72	
9609357380	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	146.48	
9612900028	0825 MAINT SUPPLIES - WHSE	09/15/2025	244.82	
9613823369	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	495.16	
9615196707	0825 MAINTENANCE SUPPLIES - WAREHOUSE	09/15/2025	199.36	
9518959333	0825 MAINTENANCE STOCK - WAREHOUSE	09/15/2025	68.44	
9620309550	0925 ACCESSORIES FOR TESTING METER & CIRCUIT TRACERS-ELECTRICAL	09/15/2025	2,984.64	
9620738212	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	292.96	
9623944411	0825 CALIBRATION GAS AND SENSORS - SAFETY	09/15/2025	2,144.37	
9624199932	0825 MAINT. SUPPLIES - WAREHOUSE	09/15/2025	305.28	
9624222809	0825 MAINT. SUPPLIES - WAREHOUSE	09/15/2025	3,321.31	
9624917499	0825 MAINT SUPPLIES - WAREHOUSE	09/15/2025	842.26	
9628771801	0925 ELECTRICAL SUPPLIES - WAREHOUSE	09/15/2025	577.16	
9612900010	0825 MAINT SUPPLIES - WHSE	09/15/2025	3,603.04	
Vendor 1196 - GRAINGER Totals			Invoices	<u>\$21,882.22</u>
Vendor 7168 - HARRING FIRE PROTECTION, LLC				
39234050	0825 (R9) 2025 ANNUAL FIRE EXT INSPECTION PLANT-P.S.-METER STN.	09/15/2025	5,662.00	
WT12126	0725 (R6) GLOUC. CITY PUMP STATION SPRINKLER REPAIR - SAFETY	09/15/2025	7,720.00	
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices	<u>\$13,382.00</u>
Vendor 5039 - HAZEN AND SAWYER, P.C.				
02	0725 (R2) BIOSOLIDS ADVISORY SERVICES	09/15/2025	43,000.00	
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals			Invoices	<u>\$43,000.00</u>
Vendor 6070 - HOPEWORKS CAMDEN				
INV-21410	0625 DOCUMENT SCANNING - ENGINEERING	09/15/2025	12,500.00	
INV-21411	0625 DOCUMENT SCANNING - ENGINEERING	09/15/2025	37,500.00	
Vendor 6070 - HOPEWORKS CAMDEN Totals			Invoices	<u>\$50,000.00</u>
Vendor 529 - I.C.A. Engineering L.L.C.				
2345250904	0925 (R1) LCA-REPLACEMENT PLC'S - IT	09/15/2025	10,596.56	
Vendor 529 - I.C.A. Engineering L.L.C. Totals			Invoices	<u>\$10,596.56</u>
Vendor 6334 - IDEXX LABORATORIES, INC.				
3182846645	0825 LAB SUPPLIES FOR IN-HOUSE MICRO TESTING - LAB	09/15/2025	2,250.55	
Vendor 6334 - IDEXX LABORATORIES, INC. Totals			Invoices	<u>\$2,250.55</u>
Vendor 782 - JDS General Contracting				
11939	0825 (R4) CONTRACT #615 ROOF REPLACEMENT	09/15/2025	106,820.00	
Vendor 782 - JDS General Contracting Totals			Invoices	<u>\$106,820.00</u>
Vendor 6996 - JMT				
8	0725 (R8) GLOUCESTER CITY OUTFALLS	09/15/2025	40,935.21	
4B-266782	0725 GEN ENG - I-BANK - PS REHAB - PHASE 1	09/15/2025	1,627.30	
4C-266784	0725 GEN-ENG I-BANK - MANHOLE REHAB - PHASE 1	09/15/2025	3,807.94	
4D-266785	0725-GEN END GLOUC CITY & COOPER RIVER PS ELECT. UPGRADES	09/15/2025	3,970.69	
4E-266786	0725 GEN ENG - REGIONAL SEWER INSPECTOR	09/15/2025	353.76	
Vendor 6996 - JMT Totals			Invoices	<u>\$50,694.90</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.				
562997353	0925 COPIER MAINT 8/19/25-9/19/25	09/15/2025	1,147.03	
562997353A	0825 COPIER OVERAGE 7/19/25-8/19/25 O&M	09/15/2025	22.23	
562997353B	0725 COPIER OVERAGE 6/19/25-7/19/25 - ADMIN	09/15/2025	197.81	
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals			Invoices	<u>\$1,367.07</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0060690	0725 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,200.00
INV0060952	0725 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,161.65
INV0061399	0725 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,208.16
INV0061638	0725 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,270.38
INV0062219	0825 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	9,881.35
INV0062587	0825 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,205.51
INV0063208	0825 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,090.86
INV0063385	0825 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,382.58
INV0063820	0825 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,249.78
INV0063999	0825 SODIUM HYPOCHLORITE - OPERATIONS	09/15/2025	10,211.02
	Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals	Invoices	<u>\$101,861.29</u>
Vendor 194 - Lorco Petroleum Services			
2051084-IN	0825 WASTE OIL - PREVENTIVE MAINTENANCE	09/15/2025	1,330.00
	Vendor 194 - Lorco Petroleum Services Totals	Invoices	<u>\$1,330.00</u>
Vendor 488 - MAJESTIC OIL COMPANY			
63680	0825 (R32) REGULAR GAS DELIVERY	09/15/2025	3,295.30
63718	0825 (R32) REGULAR GAS DELIVERY	09/15/2025	5,777.84
530976	0825 (R32) REGULAR GAS DELIVERY	09/15/2025	3,769.25
63835	0825 (R16) DIESEL DELIVERY	09/15/2025	3,918.53
531150	0825 (R32) REGULAR GAS DELIVERY	09/15/2025	5,417.12
531215	0825 (R33) REGULAR GAS DELIVERY	09/15/2025	6,218.11
531261	0825 (R33) REGULAR GAS DELIVERY	09/15/2025	5,259.27
527030	0825 (R34) REGULAR GAS DELIVERY	09/15/2025	5,049.98
531342	0825 (R34) REGULAR GAS DELIVERY	09/15/2025	4,905.21
531512	0825 (R34) REGULAR GAS DELIVERY	09/15/2025	4,905.21
531416	0825 (R34) REGULAR GAS DELIVERY	09/15/2025	5,469.43
	Vendor 488 - MAJESTIC OIL COMPANY Totals	Invoices	<u>\$53,574.25</u>
Vendor 533 - Maple Systems Inc.			
INV227040	0725 RUGGED PC FOR DEWATERING POWER SUPPLY - IT	09/15/2025	90.00
	Vendor 533 - Maple Systems Inc. Totals	Invoices	<u>\$90.00</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
16	0825 (R16) BAR SCREEN & GRIT SYSTEM UPGRADE	09/15/2025	125,651.51
	Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals	Invoices	<u>\$125,651.51</u>
Vendor 672 - Morehouse Engineering			
22540-01A	0725 PLANT SCADA NETWORK - ENGINEERING	09/15/2025	2,431.00
	Vendor 672 - Morehouse Engineering Totals	Invoices	<u>\$2,431.00</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
52254090	0925 MAINT. SUPPLIES FOR MACHINE SHOP - WAREHOUSE	09/15/2025	343.69
	Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals	Invoices	<u>\$343.69</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
27372	0725 BERLIN BOROUGH PUMP STATION- MAINTENANCE	09/15/2025	12,780.00
	Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals	Invoices	<u>\$12,780.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
605007532264	0825 LAWNSIDE PS 1018-210027392020	09/15/2025	722.17
607507431900	0725 MARDALE PS 1018-210026318036	09/15/2025	201.37
607507432074	0725 STRATFORD FS 1018-210026545111	09/15/2025	277.40
607507432075	0725 STRATFORD PS 1018-210026545173	09/15/2025	201.37
635005796191	0725 MARDALE FS 1018-210026158081	09/15/2025	135.64
608757426794	0825 PENNSAUKEN MS 1018-210028292901	09/15/2025	59.64
611257344092	0825 PENNSAUKEN MS 1018-210022649790	09/15/2025	191.07
605007513606	0825 KINGSTON FS 1018-210026457320	09/15/2025	135.64
605007513607	0825 KINGSTON PS 1018-210026457429	09/15/2025	201.37
600008830515	0825 COLUMBIA LAKES FS 1018-210026457092	09/15/2025	135.64
600008830516	0825 COLUMBIA LAKES PS 1018-210026457238	09/15/2025	500.18
601257811529	0825 W. COLLINGSWOOD PS 1018-210028104127	09/15/2025	860.82
607507464294	0825 RUNNEMEDE FS 1018-210025549233	09/15/2025	135.64
602507657767	0825 BALDWINS RUN FS 1018-210026318098	09/15/2025	135.64

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
605007537902	0825 CHEWS LANDING FDS 1018-210025548858	09/15/2025	135.64
605007537903	0825 CHEWS LANDING PS 1018-210025548940	09/15/2025	2,432.58
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$6,461.81
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
9313767	0825 MEASURING TOOLS & EQUIPMENT - ELECTRICAL	09/15/2025	9,378.49
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals		Invoices	\$9,378.49
Vendor 538 - One Source of New Jersey LLC			
13151	0825 SHOP - GARAGE	09/15/2025	1,297.16
Vendor 538 - One Source of New Jersey LLC Totals		Invoices	\$1,297.16
Vendor 7875 - PACE ANALYTICAL NATIONAL			
25801857741	0925 LAB TESTING - LAB	09/15/2025	391.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$391.00
Vendor 544 - Pathcom, Inc.			
68779	0825 NEC SUPPORT FOR VERIZON - IT	09/15/2025	263.04
Vendor 544 - Pathcom, Inc. Totals		Invoices	\$263.04
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
178196	0725 (R9) GEN ENG - LTC	09/15/2025	12,718.34
178193A	0725 (R10) GEN ENG GENERAL CONSULTING TASKS	09/15/2025	932.25
178193B	0725 (R11) GEN ENG WASTEWATER MANAGEMENT PLAN	09/15/2025	23,018.58
178193C	0725 (R12) GEN ENG SPECIAL PROJECTS	09/15/2025	2,690.67
178194	0725 (R7) GEN ENG	09/15/2025	678.04
178195	0725 (R8) GEN ENG - I-BANK	09/15/2025	278.44
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$40,316.32
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
045457	0925 GBT MAIN BREAKERS - ELECTRICAL	09/15/2025	2,874.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals		Invoices	\$2,874.00
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I			
US1-250053778	0825 RENTAL OF JEROME METER FOR ODOR CTRL DEVICE H2C MONITORING	09/15/2025	2,246.00
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals		Invoices	\$2,246.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605706651557	0725 CHELTON AVE 73-796-977-06	09/15/2025	206.35
600609795114	0825 PENNSAUKEN CREEK PS 73-796-958-00	09/15/2025	3,361.92
600609795115	0825 COLWICK PS 73-796-975-01	09/15/2025	1,466.20
600509816920	0825 WOODLYNNE MS 73-796-968-07	09/15/2025	60.35
606104615977	0825 SOMERDALE MS 73-796-956-06	09/15/2025	19.19
606104615978	0825 VOORHEES MS 73-796-962-03	09/15/2025	29.87
606104615979	0825 MARDALE PS 73-796-964-08	09/15/2025	754.74
600709796991	0825 CHEWS LANDING PS 42-475-539-09	09/15/2025	23,257.53
606104617791	0825 HADDONFIELD MS 73-796-957-03	09/15/2025	83.84
606104617792	0825 COLES MILLS MS 73-796-965-05	09/15/2025	20.79
600109889833	0825 CATALINA HILLS PS 73-796-953-04	09/15/2025	5,093.06
600609802953	0825 COLLINGSWOOD PS 42-475-543-01	09/15/2025	5,308.64
600909777255	0825 W. COLLINGSWOOD PS 42-475-540-18	09/15/2025	5,934.51
600909777256	0825 BLACKWOOD PS 42-475-542-04	09/15/2025	4,003.69
601609588064	0825 OAKLYN MS 73-796-954-01	09/15/2025	20.39
601609588065	0825 AUDUBON MS 73-796-970-05	09/15/2025	48.59
601509623142	0825 BARRINGTON MS 73-796-955-09	09/15/2025	21.85
601509623143	0825 HADDON HTS MS 73-796-979-00	09/15/2025	51.87
605606972988	0825 MT. EPHRAIM MS 73-796-969-04	09/15/2025	112.09
605606972989	0825 BELLMAWR PS 73-796-974-04	09/15/2025	2,793.35
605606972990	0825 AUDUBON PARK MS 73-796-981-09	09/15/2025	16.10
600009904274	0825 E. CAMDEN ST. LIGHTS 73-796-961-06	09/15/2025	163.49
600009904275	0825 BROOKLAWN MS 73-796-967-18	09/15/2025	24.04
600009904276	0825 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/15/2025	95.37
600009904277	0825 KINGS HWY ST. LIGHTS 73-796-976-09	09/15/2025	36.61
605606978630	0825 LAKELAND PS 73-796-980-01	09/15/2025	1,258.10
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$54,242.53
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0183	0825 CUSTODIAL SVCS FOR AUGUST - CCMUA BLDGS - ADMIN	09/15/2025	6,000.00
Vendor	7276 - QUALITY BUILDING CLEANING SRVS Totals	Invoices	\$6,000.00
Vendor	574 - Railroad Construction Company, Inc.		
15	0725 (R15) P.S. REHAB PHASE I 640-34	09/15/2025	1,072,618.98
34245	0825 (R5) SLUDGE CONVEYANCE REPLACEMENT 640-35	09/15/2025	138,425.00
Vendor	574 - Railroad Construction Company, Inc. Totals	Invoices	\$1,211,043.98
Vendor	771 - RPD Management LLC		
101-005	0825 CONSULTING SERVICES 8/1/25-8/31/25-FINANCE	09/15/2025	23,500.00
Vendor	771 - RPD Management LLC Totals	Invoices	\$23,500.00
Vendor	7401 - RPM LANDSCAPE CONTRACTOR, LLC.		
14550	0825 LANDSCAPING - O&M	09/15/2025	7,320.50
Vendor	7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals	Invoices	\$7,320.50
Vendor	3339 - S.T. HUDSON ENGINEERS, INC.		
10975	0725 (R4) COOPER RIVER	09/15/2025	16,760.54
Vendor	3339 - S.T. HUDSON ENGINEERS, INC. Totals	Invoices	\$16,760.54
Vendor	5997 - SHI INTERNATIONAL CORP.		
B20178386	0825 LAPTOP FOR MAINTENANCE - IT	09/15/2025	1,565.00
Vendor	5997 - SHI INTERNATIONAL CORP. Totals	Invoices	\$1,565.00
Vendor	817 - Smith, Kenneth		
C1-250962320	0825 S1 & C1 LICENSES	09/15/2025	51.65
S1-250967270	0825 S1 & C1 LICENSES	09/15/2025	51.65
Vendor	817 - Smith, Kenneth Totals	Invoices	\$103.30
Vendor	1561 - SOUTH JERSEY WELDING SUPPLY CO		
0001809347	0725 CYLINDER RENTAL	09/15/2025	508.76
Vendor	1561 - SOUTH JERSEY WELDING SUPPLY CO Totals	Invoices	\$508.76
Vendor	751 - South State Inc.		
6	0825 (R6) PENNSAUKEN CSO DISCONNECT 640-32	09/15/2025	521,885.53
Vendor	751 - South State Inc. Totals	Invoices	\$521,885.53
Vendor	6974 - STONE HILL CONTRACTING CO. INC		
12	0825 (R12) BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	09/15/2025	1,531,531.94
Vendor	6974 - STONE HILL CONTRACTING CO. INC Totals	Invoices	\$1,531,531.94
Vendor	4584 - SYNAGRO - WCWNJ, INC.		
607014	0825 SLUDGE DISPOSAL	09/15/2025	3,171.75
60702	0825 SLUDGE DISPOSAL	09/15/2025	6,989.25
60704	0825 SLUDGE DISPOSAL	09/15/2025	7,972.50
60708	0825 MONTHLY SLUDGE DRYER OPERATIONS - O&M	09/15/2025	253,892.55
Vendor	4584 - SYNAGRO - WCWNJ, INC. Totals	Invoices	\$272,026.05
Vendor	1448 - TELEDYNE ISCO		
SO20731840	0825 REGULATORY PLANT SAMPLING - OPERATIONS	09/15/2025	21,857.36
Vendor	1448 - TELEDYNE ISCO Totals	Invoices	\$21,857.36
Vendor	6014 - THESING POWER SWEEPING, INC.		
557803	0725 PARKING LOT SWEEPING (2X DURING WEEK)	09/15/2025	722.09
557920	0825 PARKING LOT SWEEPING (2X DURING WEEK)	09/15/2025	722.09
558026	0825 PARKING LOT SWEEPING (2X DURING WEEK)	09/15/2025	722.09
558179	0825 PARKING LOT SWEEPING (2X DURING WEEK)	09/15/2025	722.09
Vendor	6014 - THESING POWER SWEEPING, INC. Totals	Invoices	\$2,888.36
Vendor	728 - Tower Water		
90555	0925 WATER ANALYSES & TREATMENT FOR 2 MAIN BOILERS-OPERATIONS	09/15/2025	1,118.46
Vendor	728 - Tower Water Totals	Invoices	\$1,118.46
Vendor	520 - TRANE U.S. INC		
315312725	0425 SERVICES BLDG ACU-03 FAILURE	09/15/2025	878.00
Vendor	520 - TRANE U.S. INC Totals	Invoices	\$878.00
Vendor	7804 - TYLER TECHNOLOGIES, INC.		
045-535434	0825 CONTINUING EDUCATION - TRAINING - FINANCE	09/15/2025	390.00
Vendor	7804 - TYLER TECHNOLOGIES, INC. Totals	Invoices	\$390.00
Vendor	5677 - ULINE INC.		
197322548	0925 ELECTRICAL SUPPLIES - WAREHOUSE	09/15/2025	1,062.36
Vendor	5677 - ULINE INC. Totals	Invoices	\$1,062.36

Check Approval List

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5543 - UNITED TRUCKING, INC.			
21466	0825 SLUDGE DISPOSAL	09/15/2025	36,145.53
21467	0825 SLUDGE DISPOSAL	09/15/2025	36,228.05
21491	0825 SLUDGE DISPOSAL	09/15/2025	24,278.92
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$96,652.50</u>
Vendor 63 - VERIZON			
20250823	0825 FIOS 32ND ST 8/24/25-9/23/25 ACCT 656-041-117-0001-00	09/15/2025	120.64
Vendor 63 - VERIZON Totals			Invoices <u>\$120.64</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
07819	0825 (R59) PRV. MAINT. SVC. AGREEMENT - ELECT MAINT	09/15/2025	183.33
07869	0825 (R59) HVAC REPAIR & SVC. @ ADMIN BLDG - ELECT MAINT.	09/15/2025	562.50
07870	0825 (R59) HVAC REPAIR & SVC. @ ADMIN BLDG - ELECT MAINT.	09/15/2025	210.70
07871	0825 (R59) HVAC REPAIR & SVC. @ DEWATERING BLDG - ELECT MAINT.	09/15/2025	1,199.06
07872	0825 (R59) HVAC REPAIR & SVC. @ DRIER BLDG - ELECT MAINT.	09/15/2025	249.61
07873	0825 (R59) HVAC REPAIR & SVC. @ 02 BLDG - ELECT MAINT.	09/15/2025	126.42
07874	0825 (R59) HVAC REPAIR & SVC. @ SVC BLDG - ELECT MAINT.	09/15/2025	168.56
07908	0825 (R59) HVAC REPAIR & SVC. @ SVC BLDG - ELECT MAINT.	09/15/2025	395.52
07915	0825 (R59) HVAC REPAIR & SVC. @ DRIER BLDG - ELECT MAINT.	09/15/2025	728.79
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$3,824.49</u>
Vendor 384 - Zoro Tools Inc.			
INV17117049	0825 DOORS ON PLANT SITE (6) - WAREHOUSE	09/15/2025	1,637.94
Vendor 384 - Zoro Tools Inc. Totals			Invoices <u>\$1,637.94</u>
Grand Totals			Invoices <u><u>\$4,988,894.54</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-25:9-179

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on September 15, 2025 at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: September 15, 2025



Kim Michellini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 15, 2025.

