

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WATERWARE CORP., OF PHILADELPHIA PA, FOR THE SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #25-33

#R-25:10-180

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Disposable Nets for Solid/Floatables Collection System; and

WHEREAS, The Authority has publicly advertised for the Supply and Delivery of Disposable Nets for Solid/Floatables Collection System in the authorized local newspaper; and

WHEREAS, On October 7, 2025, the Authority received one (1) bid in response; and

WHEREAS, Waterware Corp. is the lowest responsive bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL</u>
Supply and Delivery of Disposal Nets as shown in Specification #25-33	\$355/net x 1,000 nets = \$355,000.00

WHEREAS, Specification #25-33 provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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

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



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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WATERWARE CORP., 2502 EDMONT STREET, PHILADELPIA, PA 19125** as specified in CCMUA Specification #25-33 in the estimated contract amount of \$400,000.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 20, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WATERWARE CORP., 5202 EDGEMONT STREET, PHILADELPHIA PA 19125 FOR SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #25-33
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS:0108 0463 0016
\$50,000.00 (Each Year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, LLC OF ANNAPOLIS, MARYLAND, FOR THE SUPPLY AND DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 IN ACCORDANCE WITH SPECIFICATION #25-26R

#R-25:10- 181

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Hydro International Sludge Screen 60; and

WHEREAS, The Authority has advertised for bids for the Supply and Delivery of Parts for Hydro International Sludge Screen 60 in the authorized public newspaper; and

WHEREAS, On October 3, 2025, the Authority received one (1) bid in response to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Hydro International Sludge Screens as per Specification #25-26R	\$1,311,257.00

WHEREAS, Specification #25-26R provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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



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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 compliance function is noted in the attached Certification.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHERWOOD LOGAN & ASSOCIATES LLC, 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #25-26R in the not to exceed two year contract amount of \$1,311,257.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 20, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, LLC FOR THE SUPPLY AN DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 AS PER SPECIFICATION #25-26R
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #171 0463 0004
\$250,000.00 (Each Year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



Gary Gray, Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WILLIER ELECTRIC MOTOR REPAIR INC., OF GIBBSBORO, NEW JERSEY, FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #25-32

#R-23:10- 182

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog); and

WHEREAS, The Authority has publicly advertised for the Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in the authorized local newspaper; and

WHEREAS, On October 7, 2025, the Authority received two (2) bids in response to this effort; and

WHEREAS, Willier Electric Motor Repair, Inc., is the lowest responsive bidder; and the bid results are as follows:

DESCRIPTION	ESTIMATED CONTRACT AMOUNT
Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in accordance with Spec. 25-32	\$350,000.00/per year

WHEREAS, Specification #25-32 provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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

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



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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WILLIER ELECTRIC MOTOR REPAIRS, INC., 1 LINDEN AVE, GIBBSBORO, NEW JERSEY 08026** as specified in CCMUA Specification #25-32 in the estimated contract amount of \$350,000.00/per year which was the lowest responsive bid received.

ADOPTED: OCTOBER 20, 2025



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WILLIER ELECTRIC MOTOR REPAIRS, INC., OF GIBBSBORO, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #25-32**
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER: 11500031
\$100,000 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



Gary Gray
Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, INC., OF HACKENSACK, NEW JERSEY FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #25-31

#R-25:10-183

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide Miscellaneous Excavation, Paving and Utility Repair Services (Non-Urgent) at various Authority locations; and

WHEREAS, The CCMUA has publicly advertised for bids for Spec #25-31 Miscellaneous Excavating, Paving and Utility Repair Services (Non-Urgent) in the authorized local newspaper; and

WHEREAS, On October 3, 2025, the Authority received two (2) bids in response to this effort: and

WHEREAS, J. Fletcher Creamer & Son, Inc., is the lowest responsive bidder and the bid result is as follows:

DESCRIPTION	TOTAL TWO YEAR BID PRICE
MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) AS PER SPECIFICATION #25-31	\$715,046.20

WHEREAS Specification #25-31 provides two one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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

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

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



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

NOW, THEREFORE BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601 as specified in CCMUA Specification #25-31 in the not to exceed two year contract amount of \$715,046.20 which was the lowest responsive bid received.

ADOPTED: OCTOBER 20, 2025



Kim Michelini, Authority Secretary

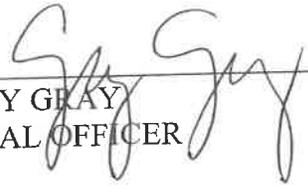
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, INC, 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601, FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #25-31
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is: ACCOUNT NUMBER IS:11500031
\$250,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



GARY GRAY
FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING ENTERING INTO AN AGREEMENT (2nd YEAR OPTION) WITH EASTERN ARMORED SERVICES, INC. FOR PROVISION OF DAILY ARMORED CAR SERVICES

#R-25:10-184

WHEREAS, the Camden County MUA ("CCMUA"), via Resolution #R-24:10-184, awarded an agreement in the amount of \$1,048.00 per month, pursuant to N.J.S.A. 19:44A-20.5, et seq, to Eastern Armored Services, Inc. ("Eastern"), for daily armored car services for the period December 1, 2024 through November 30, 2025; and

WHEREAS, this agreement provided for a second one (1) year renewal option, to be exercised at the sole discretion of the CCMUA; and

WHEREAS, both parties are desirous of accepting the second one (1) year extension period in the amount of \$1,090.00/month; and

WHEREAS, the term of this agreement shall be for one year commencing on December 1, 2025 through November 30, 2026; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority, and the Commissioners thereof, that the CCMUA is hereby authorized to enter into a contract with Eastern Armored Services, Inc. for the provision of daily armored car services in the amount of \$1,090.00 per month, for the period December 1, 2025 through November 30, 2026.

ADOPTED: October 20, 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 October 20, 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 ENTERING INTO AN AGREEMENT (2nd YEAR OPTION) WITH EASTERN ARMORED SERVICES, INC. FOR PROVISION OF DAILY ARMORED CAR SERVICES

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

**\$1,090 per month
#0001 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 or expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., OF ALLENTOWN, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #25-22R

#R-25:10-185

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant, and

WHEREAS, the Authority has publicly advertised for Supply and Delivery of Parts for Air Products Oxygen vacuum Swing Adsorption Plant in the authorized local newspaper; and

WHEREAS, on October 3, 2025, the Authority received one (1) bid in response to this effort; and

WHEREAS, Solutionwerks, Inc., is the lowest responsive bidder and the bid result is as follows:

DESCRIPTION	TOTAL BID PRICE (2YRS)
Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant	\$266,162.94 Year 1
As per Specification #25-22R	\$280,323.15 Year 2
	\$546,486.09 Total 2 Year

WHEREAS, Specification #25-22R provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SOLUTIONWERKS, INC., 4949 LIBERTY LANE, SUITE 100, ALLENTOWN, PENNSYLVANIA 18106-9055** as specified in CCMUA Specification #25-22R in the not to exceed contract amount of **\$546,486.09** which was the lowest responsive bid received.

ADOPTED: OCTOBER 20, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT AS PER SPECIFICATION #25-22R**
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is: **ACCOUNT NUMBER #1150 0031**
\$250,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & CO., INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS IN ACCORDANCE WITH SPECIFICATION #25-15R

#R-25:10-186

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers; and

WHEREAS, The Authority publicly advertised for bids for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers in the authorized public newspaper; and

WHEREAS, On August 26, 2025, the Authority received one (1) bid in response to this effort; and

WHEREAS, Edwin Elliot & Co., Inc. is the lowest responsive bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers As per Specification #25-15R	\$606,004.00

WHEREAS, Specification #25-15R provides for two (2)- one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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



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

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

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

WHEREAS, sufficient monies are available will be certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Statement of Available Funds. The line-item appropriation of the Official Budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOT & CO., INC., 643 RIDGE PIKE, LAFAYETTE HILL, PENNSYLVANIA 19444** as specified in CCMUA Specification #25-15R in the not to exceed two year contract amount of \$606,004.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 15, 2025



Kim Michelini, Authority Secretary

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



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

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

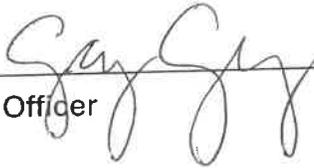
**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE
CCMUA AND EDWIN ELLIOT COMPANY, INC., OF LAFAYETTE, PA FOR
THE SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND
PACSCAN CONTROLLERS AS PER SPECIFICATION #25-15R**

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

G/L #: 0001.0151.0463.0004

\$100,000 a year

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING MEMBERSHIP IN THE NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES (NACWA) FOR YEAR 2026

#R-25:10-187

WHEREAS, the Camden County Municipal Utilities Authority has a strong desire to collaborate with its peers in the water/wastewater industry; and

WHEREAS, National Association of Clean Water Agencies (NACWA) serves as the voice of the nation's public clean water utilities on national and regional legislative, regulatory and legal issues whose mission is to be a strong, unified voice for clean water agencies achieving robust, sustainable policies that will shape the entire clean water sector; and

WHEREAS, the CCMUA has long been a member of this organization; and

WHEREAS, the annual fees associated with said membership is as follows:

NACWA	\$33,015	Membership FY 2026 (Oct 2025 thru Sept 2026)
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WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that it authorizes the CCMUA to join the National Association of Clean Water Agencies FY 2025/2026 in the annual membership amount of \$33,015.

ADOPTED: October 20, 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 October 20, 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 MEMBERSHIP IN THE NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES (NACWA) FOR YEAR 2026

- 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:

\$33,015

G/L# 116 442 02

- 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 REJECTION OF BID RECEIVED FOR SPECIFICATION
#25-24, ON-SITE TRUCK DRIVING SERVICES FOR MOVING SLUDGE, GRIT AND SCREENINGS
FROM PROCESS TO STORAGE**

R-25:10-188

WHEREAS, following a published advertisement in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., one (1) bid was received from BL Fleet Services, Inc. on July 10, 2025 for Specification #25-24, on-site truck driving services for moving sludge, grit and screenings from process to storage; and

WHEREAS, it was determined that the total bid amount submitted by the BL Fleet Services, Inc. exceeds the available budget for this service; and

WHEREAS, accordingly, due to the aforementioned reason it is recommended that the Authority reject the bid received in response to Specification #25-24; and

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of bid submitted in connection with Specification #25-24, moving sludge, grit and screenings from process to storage.

ADOPTED: October 20, 2025

Kim Michelini

Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ACKNOWLEDGING AND COMMENDING THE OUTSTANDING EFFORTS OF THE CCMUA OPERATIONS AND MAINTENANCE STAFF IN RESPONSE TO THE BAR SCREEN FAILURE ON SEPTEMBER 22, 2025

R-25-10:189

WHEREAS, on September 22, 2025, the Camden County Municipal Utilities Authority (“CCMUA”) experienced a significant operational challenge due to the unexpected failure of its primary bar screens; and

WHEREAS, the bar screens play a critical role in the preliminary treatment process by removing large debris and protecting downstream equipment, and their failure posed an immediate and serious risk to the uninterrupted operation of the wastewater treatment facility; and

WHEREAS, in response to this emergency, members of the CCMUA Operations and Maintenance staff demonstrated exceptional dedication, professionalism, and teamwork by mobilizing immediately to address the situation; and

WHEREAS, many employees worked continuously for up to twenty-four (24) hours, while others reported during off-duty hours or worked extended sixteen (16)-hour shifts, all to ensure the integrity and reliability of the Authority’s wastewater treatment operations; and

WHEREAS, through their tireless efforts, ingenuity, and commitment to excellence, the Operations and Maintenance staff successfully prevented any system overflows and ensured the continued protection of public health and the environment; and

WHEREAS, the following individuals and teams are recognized for their extraordinary contributions during this event:

Dan Imielinski
Colin Keller
Ely Reyes
Shjon Jones

Steve Rabchuk
Chris Linsalata
Joe Harrington
Andrew Harrington
Charles Amatuizio

Tom Hale
John Quering
John Frame
Brett Ciquero
Mike Sayles



WHEREAS, the CCMUA Board of Commissioners recognizes that the exemplary actions of these employees reflect the highest standards of public service and embody the mission and values of the Authority.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority that the Board hereby expresses its sincere appreciation and commendation to the Operations and Maintenance staff for their extraordinary efforts during the bar screen failure incident of September 22, 2025.

BE IT FURTHER RESOLVED, that the Board extends its gratitude to each staff member who contributed to this successful response, acknowledging their dedication, professionalism, and unwavering commitment to the continued safe and effective operation of the CCMUA; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be entered into the official records of the Authority and distributed to the Operations and Maintenance team as a formal expression of appreciation from the CCMUA Board of Commissioners.

ADOPTED: October 20, 2025



Kim Michelini, 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 October 20, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR GRANT FUNDS

#R-25:10-190

WHEREAS, from time to time the CCMUA receives grant funding; and

WHEREAS, a requirement of the grant is that the funds received are to be deposited into a separate account designated for grant funds only; and

WHEREAS, the CCMUA desires to designate TD Bank as such depository; and

WHEREAS, the CCMUA is also required to designate those members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that it authorizes a grant fund account at TD Bank and that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Grant Fund Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT#</u>
Camden County MUA Grant Fund Acct	Checking	TBD

BE IT FURTHER RESOLVED that the above named officials of the Authority are hereby authorized to be signatories to the Grant Fund Account checks and only one signature is required for disbursement of individual checks from the authorized Grant Fund Account.

ADOPTED: October 20, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING USE OF CAMDEN COUNTY'S 2025/26 POOL OF ATTORNEYS FOR THE PROVISION OF SPECIAL, CONFLICTS AND LABOR COUNSEL SERVICES ON AN AS-NEEDED BASIS

#R-25:10-191

WHEREAS, Camden County issued a Request for Proposals for the provision of Special, Conflicts and Labor Counsel Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services; and

WHEREAS, the Camden County Board of Commissioners adopted Resolution #86 dated Augusts 21, 2025 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at the appropriate hourly rates listed in the attached Exhibit "A"; and

WHEREAS, the CCMUA desires to authorize the use of this pool of law firms on an as-needed basis.

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes use of the County's pool of law firms for the provision of Special, Conflicts and Labor Counsel on an as-needed basis, at the rates listed in Exhibit "A" attached for the period October 20, 2025 through July 31, 2026.

ADOPTED: October 20, 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 October 20, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND INDEPENDENCE FIRE SPRINKLER COMPANY, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS

#R-25:10-192

WHEREAS, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

WHEREAS, it may be necessary to furnish the necessary labor and fire suppression system inspection, testing and maintenance services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the Camden County Board of Commissioners adopted Resolution #18 on August 21, 2025, authorizing award of a contract to Independence Fire Sprinkler Company, LLC ("Independence") for fire suppression system inspection, testing and maintenance services for Camden County and various County agencies (Bid #A-36/2025), with the option of a second year term, said option to be utilized at the sole discretion of Camden County; and

WHEREAS, Independence's base bid sum is \$7,700 for chemical suppression and sprinkler testing at the CCMUA's Main Sewage Treatment Plant, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the fire suppression system at an estimated allowance not to exceed \$270,000 at the CCMUA's Main Sewage Treatment Plant, Administration Building and Pump Stations; and



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

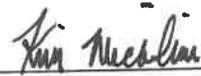
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **INDEPENDENCE FIRE SPRINKLER CO., LLC** in the one year not to exceed contract amount of \$277,700.

ADOPTED: October 20, 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 October 20, 2025.



CERTIFICATION OF AVAILABLE FUNDS

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

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

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

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND INDEPENDENCE FIRE SPRINKLER CO., LLC INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS

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

ACCOUNT NUMBER/S IS/ARE: 108-463-0022; 151-463-0022; 171-463-0022

\$277,700

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



FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF SPECIFICATION #23-30(A), PARTS FOR MISCELLANEOUS
CONVEYOR BELTS, TO ASGCO

#R-25:10-194

WHEREAS, on December 20, 2023, the Camden County Municipal Utilities Authority (the "CCMUA") received zero (0) sealed bids for Parts & Services for miscellaneous Belt Conveyors, in accordance with Specification #23-30; and

WHEREAS, on February 16, 2024, the CCMUA issued a rebid for Parts & Services for miscellaneous Belt Conveyors, pursuant to Specification #23-30(A), which was identical to Specification #23-30 in all material aspects; and

WHEREAS, on March 5, 2024, the CCMUA received zero (0) sealed bids from in response; and

WHEREAS, the CCMUA had advertised for bids for parts and service for miscellaneous belt conveyors on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on via #R-24:3-56, the CCMUA authorized the commencement of negotiations for a contract for parts and service for miscellaneous belt conveyors pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for parts for miscellaneous belt conveyors, as they are an integral part of the CCMUA's processing of wastewater; and

WHEREAS, ASGCO Manufacturing Inc. appears to be the only vendor capable of supplying and delivering miscellaneous belt conveyors; and

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



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #23-30(A), Supply and Delivery of Parts only for miscellaneous belt conveyors, to ASGCO Manufacturing Co., Inc in the two-year (2) amount of 1,969,597.80.

ADOPTED: October 20, 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 October 20, 2025.



Certification of Available Funds

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

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

Authorizing award of Specification #23-30(A), parts for miscellaneous conveyors belts to ASGCO Manufacturing Co., Inc.

- 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:

\$70,000 per year

G/L# 151 463 01

- 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 an Amendment to the Professional Services Agreement between the CCMUA and Bowman & Company

#R-25:10-195

Whereas, pursuant to CCMUA Resolution #24:1-4, on January 16, 2024, the CCMUA entered into a Professional Services Agreement ("Agreement") with Bowman & Company wherein Bowman agreed to provide Auditing Services For Year 2023 as required by law;

Whereas, the Agreement was procured the applicable provisions within the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq.; and

Whereas, unanticipated circumstances at the CCMUA have given rise to a need for additional auditing services; and

Whereas, the CCMUA provided a statement in the amount of \$27,000 for additional services needed to complete and issue the December 31, 2023 Report of Audit; and

Whereas, the CCMUA staff approved the additional auditing services after having determined it was in the CCMUA's best interest to amend the Agreement so that Bowman & Company may be authorized to provide additional auditing services to the CCMUA.

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: #0104 0485 0002.

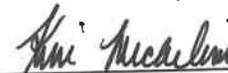
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the a contract amendment to Bowman and Company's contract for audition services for year ending December 31, 2023, in the amount of \$27,000.

ADOPTED: October 20, 2025



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 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 an Amendment to the Professional Services Agreement between the CCMUA and Bowman & Company

- 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:

\$27,000 per year

G/L# 0104 0485 0002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A CONTRACT MODIFICATION TO STANTEC FOR ENGINEERING SERVICES RELATED TO THE LIVING SHORELINE PROJECT

R-25:10-196

Whereas, in 2015 the NJDEP granted the CCMUA \$258,000 for the planning, design and construction of a Living Shoreline as a demonstration project; and

Whereas, the CCMUA procured Stantec in or around 2015 for the design of the Living Shoreline; and

Whereas, during the course of the design it became clear that significant funding outside the original \$258,000 grant would be needed in order to finish the design and construct the Living Shoreline; and

Whereas, the CCMUA staff and Board of Commissioners determined that the CCMUA should not contribute user rate charges for the design and construction of this demonstration project; and

Whereas, the CCMUA made application for and was granted \$1,625,474.00 from the National Fish and Wildlife Foundation (NFWF) in 2023 in order to finish the design and construct the Living Shoreline; and

Whereas, with the funding made available via the NFWF grant the CCMUA advertised RFP# 2023-13 for engineering services related to the Living Shoreline project but received no responses; and

Whereas, after negotiation with Stantec, via Resolution #R-24:2-35, the CCMUA Board of Commissioners awarded a contract to Stantec in the amount of \$205,592 for the provision of final plans and specifications, bidding serves, and engineering services during construction for the project; and

Whereas, due to unforeseen delays to the construction phase of the living shoreline project, an extension of NJDEP Permit # 0408-02-0007 is required; and



Whereas, Stantec provided a scope/fee proposal in the amount of \$14,400.42 to address the permit extension requirement which the Deputy Executive Director/Director of Engineering reviewed and found in order and fully covered by the budget of the NFWF grant; and

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

Now, Therefore, Be it Resolved by the Camden County Municipal Utilities Authority and members thereof, that a contract amendment in the amount of \$14,400.42, is authorized to the contract with Stantec for the engineering services related to the construction of the living shoreline project, thereby increasing the contract amount from \$205,592.00 to \$219,992.42.

ADOPTED: October 20, 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 October 20, 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 A CONTRACT MODIFICATION TO STANTEC FOR ENGINEERING SERVICES RELATED TO THE LIVING SHORELINE PROJECT

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

\$14,400.42

G/L# 0132-8000

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Camden Community Partnership for Community Outreach and Project Coordination Related to the CCMUA's Long Term Control Plan Projects in Accordance with RFP# 2025-13

R-25:10-197

Whereas, the CCMUA, Camden City and Gloucester City were issued NJPDES permits in or around June of 2015 that had certain combined sewer overflow ("CSO") provisions; and

Whereas, the 2015 permit specifically called for the creation of a long-term control plan to comply with the EPA combined sewer overflow control policy; and

Whereas, the permit specifically required hydraulically connected CSO entities, like the CCMUA, Camden City and Gloucester City, to work in unison in the creation of the Long Term Control Plan; and

Whereas, the CCMUA's Long Term Control Plan (LTCP) lays out a plan for eliminating combined sewage flooding in Camden and Gloucester Cities for most rainfall events and for the reduction of combined overflow events to a level consistent with Federal Combined Sewer Overflow Policy; and

Whereas, the CCMUA determined the need for 1) support in a community outreach process that provides for a comprehensive, holistic and well documented stakeholder and resident engagement, and 2) project coordination for LTCP projects; and

Whereas, accordingly, on July 9, 2025, the CCMUA advertised Request for Proposals (#2025-13) for Community Outreach and Project Coordination Related to the CCMUA's Long Term Control Plan Projects with three responses received on August 12, 2025 from Camden Community Partnership bent (incumbent); Interface Studio and Stokes Creative Group; and

Whereas, the Executive Director is responsible for Public Outreach regarding regulatory obligations, and has reviewed the proposals and, based on pricing, experience and overall approach to the project and ability to provide the required consulting services for community outreach and project coordination for LTCP projects, recommends award of a one year contract to Camden Community Partnership in the not to exceed amount of \$125,000; and



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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Camden Community Partnership in the not to exceed amount of \$125,000 for Community Outreach and Project Coordination related to the CCMUA's Long Term Control Plan projects.

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

ADOPTED: October 20, 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 October 20, 2025.



Certification of Available Funds

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

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

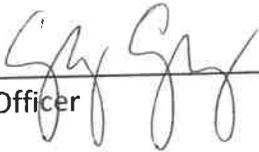
Authorizing Award of a Contract to Camden Community Partnership for Community Outreach and Project Coordination Related to the CCMUA's Long Term Control Plan Projects in Accordance with RFP# 2025-13

- 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:

\$125,000

G/L# 0116 0485 0010

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


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-25:10-199

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 October 15, 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: October 20, 2025

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2025.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:10

Authorizing payment of \$ 5,739.93 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
BACKGROUNDCHECKS.COM (BACKGROUND CHECKS)	(P-CARD)	89.98
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	1,035.00
HOMEDEPOT.COM (DRAIN BLADDER TO CLEAR CLOGS)	(P-CARD)	599.88
MSFT (TEAMS ROOM MTHLY SUBSCRIPTION)	(P-CARD)	120.00
MYFAX (FAX TO EMAIL)	(P-CARD)	34.00
NATL WILDLIFE FED. (CONFERENCE REGISTRATION)	(P-CARD)	150.00
NFPA NATL FIRE PROTECT (TRAINING MANUALS)	(P-CARD)	337.35
NJ EZPASS (NJ TOLLS)	(P-CARD)	100.00
RUTGERS UNIVERSITY (SAFETY TRAINING)	(P-CARD)	390.00
SAFE2DRIVE (DEFENSIVE DRIVING)	(P-CARD)	19.95
SPICEWORKS.COM (CLOUD HELP DESK SOFTWARE)	(P-CARD)	72.00
THE PHILA. INQUIRER (ONLINE SUBSCRIPTION)	(P-CARD)	21.96
WEF MAIN (TRAINING MANUALS)	(P-CARD)	2,759.82
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
TOTAL		\$ 5,739.93

Authorizing payment of \$ 14,400.42 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
Stantec Consulting Services	14,400.42
TOTAL	<u>14,400.42</u>

**Authorizing payment of \$ 1,658,639.60 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Printing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4925 - 4IMPRINT			
29996198	0925 OUTREACH & TABLING SUPPLIES - ENGINEERING	10/06/2025	5,255.42
	Vendor 4925 - 4IMPRINT Totals	Invoices	\$5,255.42
Vendor 5015 - ACI PAYMENTS			
1000146296	0825 PROCESS ONLINE PAYMENTS	10/06/2025	109.80
	Vendor 5015 - ACI PAYMENTS Totals	Invoices	\$109.80
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
5518689152	0825 CYLINDER RENTAL	10/06/2025	27.00
	Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals	Invoices	\$27.00
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
284131179	0925 (R6) BFP & GBT REPLACEMENT BELTS - MAINTENANCE	10/06/2025	75,312.53
	Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals	Invoices	\$75,312.53
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
20250924	0925 PETTY CASH FROM 7-28-25 THRU 9-24-25	10/06/2025	753.13
	Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals	Invoices	\$753.13
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
320518	0925 (R3) AD BLDG - TEMPERATURE TRANSMITTERS - ELECT MAINT.	10/06/2025	4,448.00
	Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals	Invoices	\$4,448.00
Vendor 5461 - ALS GROUP USA, CORP			
ALS20250828	0825 LAB TESTING 40-2767878 THRU 40-2768295	10/06/2025	2,756.00
ALS20250831	0825 LAB TESTING 3313MT36176 THRU 3313MT36759	10/06/2025	582.00
ALS20250831A	0825 LAB TESTING 40-2769284 THRU 40-2771428	10/06/2025	9,706.50
ALS20250916	0925 LAB TESTING 40-2772076 THRU 40-2772726	10/06/2025	5,859.00
	Vendor 5461 - ALS GROUP USA, CORP Totals	Invoices	\$18,903.50
Vendor 6722 - AMATUZZIO, CHARLES			
20250912	0925 C4 LICENSE 09/25-09/26	10/06/2025	51.65
	Vendor 6722 - AMATUZZIO, CHARLES Totals	Invoices	\$51.65
Vendor 4681 - AMAZON.COM			
1Q6C-K1KK-767H	0925 WIRELESS BLUETOOTH HEADSETS (2) FOR ROAD CREW - IT	10/06/2025	572.80
	Vendor 4681 - AMAZON.COM Totals	Invoices	\$572.80
Vendor 7450 - AMERICAN WEAR INC.			
10366511	0925 UNIFORM RENTAL & CLEANING SERVICE	10/06/2025	663.55
10368739	0925 UNIFORM RENTAL & CLEANING SERVICE	10/06/2025	657.28
10370983	0925 UNIFORM RENTAL & CLEANING SERVICE	10/06/2025	657.28
	Vendor 7450 - AMERICAN WEAR INC. Totals	Invoices	\$1,978.11
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7032946617	0925 MAINT SUPPLIES - WAREHOUSE	10/06/2025	2,057.54
	Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals	Invoices	\$2,057.54
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000108	0925 BLACKWOOD PS 001003316 0719319	10/06/2025	239.95
2025-00000109	0925 BLACKWOOD PS 001003314 1082308	10/06/2025	229.85
	Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals	Invoices	\$469.80
Vendor 692 - AT&T Mobility			
X09042025	0825 REMOTE WIFI DEVICE AND USAGE 287346440699X08042025	10/06/2025	36.99
	Vendor 692 - AT&T Mobility Totals	Invoices	\$36.99

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Vendor 5121 - ATLANTIC CITY ELECTRIC			
200182570215	0825 STRATFORD PS 5500-3962-010	10/06/2025	7,118.94
200472514265	0825 GIBBSBORO MS 5500-6438-240	10/06/2025	37.13
200282559025	0825 CROSS KEYS PS 5501-1177-288	10/06/2025	6,264.77
200892341307	0825 LINDENWOLD MS 5500-6255-149	10/06/2025	73.70
200402531802	0925 WINSLOW TWP ST LIGHTS 5500-3393-513	10/06/2025	836.99
200642478107	0925 BERLIN TWP PS 5500-4689-604	10/06/2025	3,304.79
200342550159	0925 BERLIN BORO PS 5500-4710-996	10/06/2025	1,912.80
200162589609	0925 WATERFORD PS 5501-2577-304	10/06/2025	7,096.43
200382548760	0925 CHESILHURST PS 5501-1198-417	10/06/2025	1,080.67
2009721722079	0925 CEDARBROOK PS 5501-1177-759	10/06/2025	5,276.99
200242573121	0925 SICKLERVILLE PS 5500-6254-829	10/06/2025	7,347.51
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals	Invoices	\$40,350.72
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
ACUA-0825	0825 SLUDGE DISPOSAL	10/06/2025	10,249.28
	Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals	Invoices	\$10,249.28
Vendor 6803 - AUTO SUPER WASH INC.			
ASW25-252	0825 FULL SERVICE CAR/TRUCK WASH - GARAGE	10/06/2025	71.25
	Vendor 6803 - AUTO SUPER WASH INC. Totals	Invoices	\$71.25
Vendor 7563 - BARTON & COONEY			
114097	0925 SEPTEMBER SEWER BILL - CUSTOMER SERVICE	10/06/2025	6,991.82
114138	0925 DUE IMMEDIATELY (RED LIEN NOTICES)	10/06/2025	10.80
114164	0925 DUE IMMEDIATELY (RED LIEN NOTICES)	10/06/2025	13.55
	Vendor 7563 - BARTON & COONEY Totals	Invoices	\$7,016.17
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6783453	0925 STOCK FOR WAREHOUSE	10/06/2025	6,746.00
	Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals	Invoices	\$6,746.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2025-00000106	0925 CREEK RD. 1163000-2	10/06/2025	452.00
2025-00000107	0925 CREEK RD. 1163000-1	10/06/2025	932.05
	Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals	Invoices	\$1,384.05
Vendor 993 - BERLIN, BOROUGH OF			
2025-00000099	0825 BERLIN TWP PS 38170-0	10/06/2025	216.71
	Vendor 993 - BERLIN, BOROUGH OF Totals	Invoices	\$216.71
Vendor 6705 - BISHOP, BRIAN			
20250928	0925 S2 LICENSE 09/25-09/26	10/06/2025	51.65
	Vendor 6705 - BISHOP, BRIAN Totals	Invoices	\$51.65
Vendor 2894 - BLUE STAR OF NJ INC			
70072	0925 SILICONE SEAL (12 CS) FOR ROAD CREW - WAREHOUSE	10/06/2025	1,728.00
	Vendor 2894 - BLUE STAR OF NJ INC Totals	Invoices	\$1,728.00
Vendor 412 - BlueTriton Brands, Inc.			
25H6701449080	0825 JACKSON ST DELIVERY - RENT	10/06/2025	562.80
	Vendor 412 - BlueTriton Brands, Inc. Totals	Invoices	\$562.80
Vendor 125 - BROWN & CONNERY			
370695	0925 GENERAL MATTERS	10/06/2025	4,228.83
371738	0925 UFCW LOCAL 360 LABOR NEGOTIATIONS	10/06/2025	2,042.00
	Vendor 125 - BROWN & CONNERY Totals	Invoices	\$6,270.83

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Vendor 3548 - BUREAU OF FIRE PREVENTION

25-1174	0925 FIRE MARSHALL ANNUAL INSP. FEE (GLOUC CITY FM)-SAFETY	10/06/2025	105.00
Vendor 3548 - BUREAU OF FIRE PREVENTION Totals		Invoices	\$105.00

Vendor 7334 - BURLINGTON COUNTY AUTO PARTS

101442746	0925 (R12) MULTI-FUNCTION SW T425 - GARAGE	10/06/2025	72.55
101442398	0925 (R12) TURN SIGNAL SWITCH FOR T425 - GARAGE	10/06/2025	64.40
101444023	0925 (R12) MERCON LV ATF (10) T463 - GARAGE	10/06/2025	95.80
101442826	0925 (R12) TURN SIGNAL SWITCH RETURNED - T425 - GARAGE	10/06/2025	(64.40)
101445362	0925 (R13) CAMSHAFT SENSOR, BRAKE ROTOR T-466 - GARAGE	10/06/2025	70.98
101445476	0925 (R13) CAMSHAFT SENSOR, BRAKE ROTOR T-466 - GARAGE	10/06/2025	169.71
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$409.04

Vendor 245 - C-3 Technologies, LLC

174145	0925 DIESEL DISPENSER REAPIR - GARAGE	10/06/2025	1,209.67
Vendor 245 - C-3 Technologies, LLC Totals		Invoices	\$1,209.67

Vendor 7171 - CAMDEN BIOENERGY, LLC

3039-000080	0825 CHP FACILITY OPERATIONS	10/06/2025	177,889.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$177,889.00

Vendor 174 - CAMDEN, CITY OF

2025-00000100	0825 FIRE LINE 77-0472085-8 5/29-8/26/25	10/06/2025	339.90
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$339.90

Vendor 318 - Cape Fear Analytical LLC

16992C	0124 LAB TESTING PCB CONGENERS	10/06/2025	(2,770.50)
17292C	0124 LAB TESTING PCB CONGENERS	10/06/2025	(2,770.50)
19893A	0425 LAB TESTING PCB CONGENERS	10/06/2025	2,520.00
20259	0725 LAB TESTING PCB CONGENERS	10/06/2025	2,520.00
20436	0925 LAB TESTING PCB CONGENERS	10/06/2025	2,520.00
Vendor 318 - Cape Fear Analytical LLC Totals		Invoices	\$2,019.00

Vendor 6737 - CARBON ACTIVATED CORPORATION

2023492	0825 REPLACEMENT OF CARBON @ WATERFORD, CROSS KEYS PS-	10/06/2025	83,253.00
Vendor 6737 - CARBON ACTIVATED CORPORATION Totals		Invoices	\$83,253.00

Vendor 4501 - CINTAS FIRST AID & SAFETY

5293109709	0925 REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG	10/06/2025	794.80
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$794.80

Vendor 819 - Clauss, Joseph

09042025	0925 S3 & C2 LICENSE 9/25-9/26	10/06/2025	51.65
9042025	0925 S3 & C2 LICENSE 9/25-9/26	10/06/2025	51.65
Vendor 819 - Clauss, Joseph Totals		Invoices	\$103.30

Vendor 622 - Clearbridge Branding Agency

20560	0725 MARKETING & PUBLIC COMMUNICATON SERVICE - ADMIN	10/06/2025	11,632.50
20561	0725 MARKETING & PUBLIC COMMUNICATON SERVICE - ADMIN	10/06/2025	7,425.00
Vendor 622 - Clearbridge Branding Agency Totals		Invoices	\$19,057.50

Vendor 108 - COLLINGSWOOD, BOROUGH OF

2025-00000101	0925 WOODLYNNE MS 5649-0	10/06/2025	108.00
2025-00000102	0925 COLLINGSWOOD PS 4298-0	10/06/2025	433.25
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	\$541.25

Vendor 4381 - COMCAST BUSINESS COMMUNICATION

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20250913	0925 BUSINESS INTERNET 9/13/25-10/12/25 ACCT 8499051561019997	10/06/2025	184.76
	Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals	Invoices	\$184.76
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO59773835.001	0925 ELECTRIC STOCK - WAREHOUSE	10/06/2025	3,213.60
	Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals	Invoices	\$3,213.60
Vendor 390 - David Weber Oil Co.			
563991	0925 RSP MOTORS LOWER BEARING GREASE - ELECTRICAL	10/06/2025	60.40
	Vendor 390 - David Weber Oil Co. Totals	Invoices	\$60.40
Vendor 2359 - DEZURIK			
INV217801	0925 (R2) 6" PLUG VALVE (6) 8: PLUG VALVE (12) MAINTENANCE	10/06/2025	20,874.00
INV220091	0925 (R3) BERLIN TWP PS & STOCK - MAINTENANCE	10/06/2025	15,018.00
INV222568	0925 (R3) BERLIN TWP PS & STOCK - MAINTENANCE	10/06/2025	5,721.00
	Vendor 2359 - DEZURIK Totals	Invoices	\$41,613.00
Vendor 380 - Docutrend Imaging Solutions			
47767348	1025 PRINTER - ENGINEERING	10/06/2025	799.00
	Vendor 380 - Docutrend Imaging Solutions Totals	Invoices	\$799.00
Vendor 472 - Eastern Armored Car Services, Inc.			
0036970	0925 DAILY ARMORED CAR SERVICE - FINANCE	10/06/2025	1,048.00
	Vendor 472 - Eastern Armored Car Services, Inc. Totals	Invoices	\$1,048.00
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
112264	0925 (R8) T-418 - GARAGE	10/06/2025	512.60
	Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals	Invoices	\$512.60
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
8015	0925 (R3) 32ND ST. CSO GATE ACTUATOR CONTROL BOARD - ELECT MAINT	10/06/2025	3,795.00
	Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals	Invoices	\$3,795.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1355639	0925 (R7) 11' H-ASSY BRAID HYDRO LINE - PREV. MAINTENANCE	10/06/2025	259.12
	Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals	Invoices	\$259.12
Vendor 5047 - EPIC A SYNAGRO COMPANY			
60822	0825 SLUDGE DISPOSAL	10/06/2025	18,293.27
	Vendor 5047 - EPIC A SYNAGRO COMPANY Totals	Invoices	\$18,293.27
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
907187916	0825 (R13) HELP CONTROL PIPELINE CORROSION & ODOR-INTERCEPTOR	10/06/2025	59,580.36
907187924	0825 (R13) HELP CONTROL PIPELINE CORROSION & ODOR-INTERCEPTOR	10/06/2025	14,441.18
	Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals	Invoices	\$74,021.54
Vendor 276 - MATTHEW FARMER			
20250909	0925 C1 & S3 LICENSE 9/25-9/26	10/06/2025	103.30
	Vendor 276 - MATTHEW FARMER Totals	Invoices	\$103.30
Vendor 1752 - FINI, ANTHONY			
20250922	0925 C1 & S3 LICENSE 9/25-9/26	10/06/2025	103.30
	Vendor 1752 - FINI, ANTHONY Totals	Invoices	\$103.30
Vendor 7349 - GERHART SYS & CONTROLS CORP.			

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2506111-IN	0925 (R5) QUARTERLY TRUCK SCALE CALIBRATION SERVICE	10/06/2025	710.00
	Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals	Invoices	<u>\$710.00</u>
Vendor 797 - Gloucester County Vocational-Technical School Dist			
5V0999	0625 EDUCATION - TUITION - O&M	10/06/2025	1,499.00
2526	0625 EDUCATION - TUITION - O&M	10/06/2025	1,999.00
	Vendor 797 - Gloucester County Vocational-Technical School Dist Totals	Invoices	<u>\$3,498.00</u>
Vendor 1196 - GRAINGER			
9533159910	0525 TRANSFORMERS FOR LAWNSIE PS FOR ELY-WAREHOUSE	10/06/2025	(930.82)
9533159928	0525 TRANSFORMERS FOR LAWNSIE PS FOR ELY-WAREHOUSE	10/06/2025	(930.82)
9534993457	0525 TRANSFORMERS FOR LAWNSIE PS FOR ELY-WAREHOUSE	10/06/2025	(930.82)
9617953162	0825 PLANT STOCK - WAREHOUSE	10/06/2025	4,927.20
9634581582	0925 MAINTENANCE SUPPLIES - WAREHOUSE	10/06/2025	2,872.30
9634842505	0925 MAINTENANCE SUPPLIES - WAREHOUSE	10/06/2025	600.00
9635437230	0925 FANS FOR METERING STATION - INTERCEPTOR	10/06/2025	3,044.62
9635461370	0925 STOCK - WAREHOUSE	10/06/2025	4,790.40
9635591531	0925 STOCK - WAREHOUSE	10/06/2025	1,115.85
9636308992	0925 MAINTENANCE SUPPLIES - WAREHOUSE	10/06/2025	3,135.51
9636351711	0925 SAFETY HARD HATS & SIGNS - SAFETY	10/06/2025	1,731.00
9636351729	0925 SAFETY HARD HATS & SIGNS - SAFETY	10/06/2025	1,399.20
9642344569	0925 MAINT SUPPLIES - WAREHOUSE	10/06/2025	1,200.88
9642344577	0925 SAFETY ITEMS - SAFETY	10/06/2025	954.36
9645179277	0925 TOOLS - ELECTRICAL	10/06/2025	724.68
9646987892	0925 MAIN SUPPLIES FOR COLLINGSWOOD STATION - WAREHOUSE	10/06/2025	1,027.54
9647691543	0925 CUPS FOR WATER COOLERS - WAREHOUSE	10/06/2025	1,421.60
9651482821	0925 FLOW MATCHER ON PUMP STATIONS - ELECTRICAL	10/06/2025	860.38
	Vendor 1196 - GRAINGER Totals	Invoices	<u>\$27,013.06</u>
Vendor 361 - HACH COMPANY			
14652916	0925 IN HOUSE LAB AMMONIA TEST - LAB	10/06/2025	1,262.85
	Vendor 361 - HACH COMPANY Totals	Invoices	<u>\$1,262.85</u>
Vendor 6329 - HALE, THOMAS			
20250912	0925 C3 LICENSE 09/25-09/26	10/06/2025	51.65
	Vendor 6329 - HALE, THOMAS Totals	Invoices	<u>\$51.65</u>
Vendor 1178 - HARRY'S PLUMBING & HEATING			
98153	0925 WAREHOUSE STOCK - WAREHOUSE	10/06/2025	794.80
	Vendor 1178 - HARRY'S PLUMBING & HEATING Totals	Invoices	<u>\$794.80</u>
Vendor 529 - I.C.A. Engineering L.L.C.			
2345250821	0825 CORD SAFETY PULLS FOR GBTM BFP, CONV-ELECTRICAL	10/06/2025	4,299.26
2519250925	0925 (R4) SPARE GE INPUT MODULE - IT	10/06/2025	1,305.94
234520925S	0825 CORD SAFETY PULLS FOR GBTM BFP, CONV-ELECTRICAL	10/06/2025	788.95
	Vendor 529 - I.C.A. Engineering L.L.C. Totals	Invoices	<u>\$6,394.15</u>
Vendor 7856 - JERSEY MAIL SYSTEMS			
40113681	0825 POSTAL SYSTEM RENTAL - PURCHASING	10/06/2025	407.00
	Vendor 7856 - JERSEY MAIL SYSTEMS Totals	Invoices	<u>\$407.00</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202509	0925 DENTAL	10/06/2025	252.00
202510	1025 DENTAL	10/06/2025	252.00
	Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals	Invoices	<u>\$504.00</u>

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Vendor 697 - Kelleher, Helmrich, and Associates			
2025942	0925 SAFETY DATA SHEET PROGRAM 9/1/25-8/31/26 - SAFETY	10/06/2025	3,200.00
	Vendor 697 - Kelleher, Helmrich, and Associates Totals	Invoices	\$3,200.00
Vendor 7728 - LASKA, MICHAEL			
20250919	0925 C2 LICENSE 09/2025-09/2026	10/06/2025	51.65
	Vendor 7728 - LASKA, MICHAEL Totals	Invoices	\$51.65
Vendor 1152 - LAUREL LAWNMOWER SERVICE			
57121	0925 (R1) REPAIR PARTS & STOCK - INTERCEPTOR	10/06/2025	257.12
	Vendor 1152 - LAUREL LAWNMOWER SERVICE Totals	Invoices	\$257.12
Vendor 488 - MAJESTIC OIL COMPANY			
531559	0925 (R35) REGULAR GAS DELIVERY	10/06/2025	6,151.59
531630	0925 (R35) REGULAR GAS DELIVERY	10/06/2025	5,055.26
64353	0925 (R17) DIESEL DELIVERY	10/06/2025	4,556.90
531707	0925 (R36) REGULAR GAS DELIVERY	10/06/2025	3,527.50
531791	0925 (R36) REGULAR GAS DELIVERY	10/06/2025	3,336.14
527150	0925 (R36) REGULAR GAS DELIVERY	10/06/2025	4,519.59
531878	0925 (R36) REGULAR GAS DELIVERY	10/06/2025	4,878.44
531967	0925 (R37) REGULAR GAS DELIVERY	10/06/2025	4,899.80
532039	0925 (R37) REGULAR GAS DELIVERY	10/06/2025	5,491.62
531924	0925 (R37) REGULAR GAS DELIVERY	10/06/2025	3,855.17
64708	0925 (R18) DIESEL DELIVERY	10/06/2025	3,496.66
	Vendor 488 - MAJESTIC OIL COMPANY Totals	Invoices	\$49,768.67
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2025-00000098	0925 COLWICK PS 2133910-0	10/06/2025	197.89
2025-00000103	0925 PENNSAUKEN CREEK PS 2142780-0	10/06/2025	216.07
2025-00000104	0925 COOPER RIVER PS 2141220-2	10/06/2025	3,338.81
2025-00000105	0925 COOPER RIVER PS 2141220-1	10/06/2025	2,559.36
	Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals	Invoices	\$6,312.13
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-01132511	0925 STOCK - WAREHOUSE	10/06/2025	701.27
	Vendor 3898 - MOTION INDUSTRIES INC. Totals	Invoices	\$701.27
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
27751	0925 DEWATERING BLDG SVC WATER PUMPS-MAINTENANCE	10/06/2025	20,300.00
	Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals	Invoices	\$20,300.00
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION			
T-334	0925 REGISTRATON RENEWAL	10/06/2025	1,267.50
T-384	0925 REGISTRATON RENEWAL	10/06/2025	71.50
T-385	0925 REGISTRATON RENEWAL	10/06/2025	71.50
T-387	0925 REGISTRATON RENEWAL	10/06/2025	105.00
T-388	0925 REGISTRATON RENEWAL	10/06/2025	105.00
T-389	0925 REGISTRATON RENEWAL	10/06/2025	105.00
T-438	0925 REGISTRATON RENEWAL	10/06/2025	151.00
T-447	0925 REGISTRATON RENEWAL	10/06/2025	226.50
	Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals	Invoices	\$2,103.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4465859	1025 ACCOUNT 51075 VISION	10/06/2025	107.14
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals	Invoices	\$107.14

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Vendor **7501 - NET @ WORK**
INV-00459315

0825 ANNUAL EMPLR SOLUTIONS TTL CARE CLOUD RENEW 8/1/25-7/31/25 10/06/2025 5,355.00

Vendor **7501 - NET @ WORK** Totals Invoices \$5,355.00

Vendor **661 - NJ - AMERICAN WATER CO.**

605007540883	0825 BALDWINS RUN PS 1018-210026318166	10/06/2025	211.68
626256173942	0825 RUNNEMEDE PS 1018-210025549134	10/06/2025	2,257.42
602507665812	0825 CATALINA HILLS FS 1018-210026395125	10/06/2025	135.64
607507481337	0825 CATALINA HILLS PS 1018-210026395224	10/06/2025	386.85
650007358040	0825 BROOKFIELD PS 1018-210026806779	10/06/2025	59.64
601257847828	0825 MARDALE FS 1018-210026158081	10/06/2025	135.64
601257848008	0825 STRATFORD FS 1018-210026545111	10/06/2025	277.40
601257848009	0825 STARTFORD PS 1018-210026545173	10/06/2025	191.07
608757490796	0825 MARDALE PS 1018-210026318036	10/06/2025	191.07
603757613691	0925 PENNSAUKEN MS 1018-210022649790	10/06/2025	191.07
652507346604	0925 PENNSAUKEN MS 1018-210028292901	10/06/2025	69.94
602507708941	0925 COLUMBIA LAKES FS 1018-210026457092	10/06/2025	135.64
602507708942	0925 KINGSTON FS 1018-210026457320	10/06/2025	135.64
602507708943	0925 KINGSTON PS 1018-210026457429	10/06/2025	201.37

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices \$4,580.07

Vendor **6162 - NORTH EAST TECHNICAL SALES INC**

56651	0725 TIGER BOOSTER PUMPS FOR POLYMER BATCH-ELECTRICAL	10/06/2025	289.31
9316429	0825 DEWATERING BLDG-ERA PH & ORP MONTIORING SYSTEM-ELEC MAINT	10/06/2025	7,155.36

Vendor **6162 - NORTH EAST TECHNICAL SALES INC** Totals Invoices \$7,444.67

Vendor **6175 - NRG BUSINESS MARKETING**

HS55033901	0825 GAS SUPPLY 596296-26641	10/06/2025	66.50
HS55033990	0825 GAS SUPPLY 596296-31554	10/06/2025	15,213.17
HS55035361	0825 GAS SUPPLY 596296-957878	10/06/2025	23,806.72

Vendor **6175 - NRG BUSINESS MARKETING** Totals Invoices \$39,086.39

Vendor **6069 - ONE CALL CONCEPTS**

5085187	0825 ONE CALL MESSAGES	10/06/2025	2,721.60
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Vendor **6069 - ONE CALL CONCEPTS** Totals Invoices \$2,721.60

Vendor **7790 - PARAGON CONSULTING SERVICES**

78207	0825 CUST SVC CONSULTING SERVICES - CUST SERVICE	10/06/2025	7,277.50
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Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$7,277.50

Vendor **5104 - PEMBERTON ELECTRIC SUPPLY CO**

044739	0625 FINAL TANKS - CHLORINE SYSTEM - ELECT MAINT	10/06/2025	3,006.74
044739A	0925 FINAL TANKS - CHLORINE SYSTEM - ELECT MAINT	10/06/2025	2,978.74

Vendor **5104 - PEMBERTON ELECTRIC SUPPLY CO** Totals Invoices \$5,985.48

Vendor **3894 - Permadur Industries Inc.**

INV-55987	0725 (R1) CRANE TRAINING FOR NEW EMPLOYEES - SAFETY	10/06/2025	820.00
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Vendor **3894 - Permadur Industries Inc.** Totals Invoices \$820.00

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**

603009251993	0825 RUNNEMEDE PS 42-475-537-04	10/06/2025	24,431.86
602709996805	0825 MAIN PLANT GAS 42-534-545-18	10/06/2025	6,251.45
602809982318	0825 MAIN PLANT GAS 68-841-515-01	10/06/2025	4,153.30

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603009252072	0825 MAIN PLANT GAS 42-006-095-09	10/06/2025	359.29
603009252072A	0825 MAIN PLANT ELECTRIC 42-006-095-09	10/06/2025	82,692.32
605008121748	0825 MAIN PLANT ST. LIGHTS 73-796-972-18	10/06/2025	2,265.48
605507240142	0825 MAIN PLANT GAS 75-119-281-02	10/06/2025	28.78
606005324524	0825 MAIN PLANT GAS 74-524-924-04	10/06/2025	255.59
601309693842	0825 BALDWINS RUN PS 42-475-546-03	10/06/2025	11,838.67
602709999136	0825 GLOUCESTER PS 42-004-946-04	10/06/2025	15,162.24
601709586947	0825 COLUMBIA LAKES PS 42-475-541-07	10/06/2025	3,158.73
601709586948	0825 KINGSTON PS 42-475-544-09	10/06/2025	3,381.48
602509286037	0825 PENNSAUKEN MS 73-796-959-08	10/06/2025	197.81
604608603439	0825 BROOKFIELD PS 73-796-971-02	10/06/2025	783.78
604608603440	0825 KINGS HWY MS 73-796-978-03	10/06/2025	87.93
600409866496	0825 COOPER RIVER PS 42-475-545-06	10/06/2025	17,955.74
605905890964	0825 WOODCREST MS 73-796-966-02	10/06/2025	58.06
600209907226	0825 LAWN SIDE PS 42-475-538-01	10/06/2025	13,023.76
603109195557	0825 CHELTON AVE 73-796-977-06	10/06/2025	208.63
605407492773	0925 PENNSAUKEN CREEK PS 73-796-958-00	10/06/2025	2,808.44
605407492774	0925 COLWICK PS 73-796-975-01	10/06/2025	1,264.86
601709607735	0925 WOODLYNNE MS 73-796-968-07	10/06/2025	54.20
603509018285	0925 SOMERDALE MS 73-796-956-06	10/06/2025	18.82
603509018286	0925 VOORHEES MS 73-796-962-03	10/06/2025	88.00
603509018287	0925 MARDALE PS 73-796-964-08	10/06/2025	689.59
605507264959	0925 HADDONFIELDS MS 73-796-957-03	10/06/2025	89.47
605507264960	0925 COLES MILLS MS 73-796-965-05	10/06/2025	20.32
600709853107	0925 CATALINA HILLS PS 73-796-953-04	10/06/2025	4,804.18
600309920201	0925 OAKLYN MS 73-796-954-01	10/06/2025	19.16
600309920202	0925 AUDUBON MS 73-796-970-05	10/06/2025	34.09
600609857327	0925 W. COLLINGSWOOD PS 42-475-540-18	10/06/2025	5,440.66
600609857328	0925 BLACKWOOD PS 42-475-542-04	10/06/2025	3,832.42
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	<u>\$205,459.11</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0184	0825 CUSTODIAL SERVICES FOR AUGUST - CCMUA BLDGS - ADMIN	10/06/2025	6,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	<u>\$6,000.00</u>
Vendor 5694 - R & B DEBRIS, LLC			
235482	0825 CCMUA GRIT @ 163.8	10/06/2025	20,966.40
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	<u>\$20,966.40</u>
Vendor 767 - Ramp Health			
39235	0825 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	10/06/2025	1,040.00
39349	0925 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	10/06/2025	1,040.00
Vendor 767 - Ramp Health Totals		Invoices	<u>\$2,080.00</u>
Vendor 784 - Reiner Pump Stations			
CCP1654NJ	0925 PVSC CONTRACT NO B 364-4-MAINTENANCE	10/06/2025	23,936.00
Vendor 784 - Reiner Pump Stations Totals		Invoices	<u>\$23,936.00</u>
Vendor 461 - SAYLES, MICHAEL			
20250919	0925 C1 LICENSE 9/25-9/26	10/06/2025	51.65
Vendor 461 - SAYLES, MICHAEL Totals		Invoices	<u>\$51.65</u>
Vendor 633 - FRANCESCO SCALESE,			

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20250912	0925 C1 LICENSE 09/25-09/26	10/06/2025	51.65
	Vendor 633 - FRANCESCO SCALESE, Totals	Invoices	<u>\$51.65</u>
Vendor 813 - Specialized Elevator Corp. d/b/a TEC Elevator			
400660	0625 (R1) MTHLY MAINT JUNE, JULY & AUG - SAFETY	10/06/2025	150.00
406937	0725 (R1) MTHLY MAINT JUNE, JULY & AUG - SAFETY	10/06/2025	150.00
411513	0725 (R1) MTHLY MAINT JUNE, JULY & AUG - SAFETY	10/06/2025	450.00
411518	0725 (R1) MTHLY MAINT JUNE, JULY & AUG - SAFETY	10/06/2025	450.00
413722	0825 (R1) MTHLY MAINT JUNE, JULY & AUG - SAFETY	10/06/2025	150.00
413724	0825 (R1) MTHLY MAINT JUNE, JULY & AUG - SAFETY	10/06/2025	450.00
420222	0925 (R3) MONTHLY INSPECTIONS SEPT. 2025 - SAFETY	10/06/2025	150.00
420224	0925 (R3) MONTHLY INSPECTIONS SEPT. 2025 - SAFETY	10/06/2025	450.00
423504	0925 (R2) PTF BLDG ELEVATOR REPAIR - SAFETY	10/06/2025	3,480.00
	Vendor 813 - Specialized Elevator Corp. d/b/a TEC Elevator Totals	Invoices	<u>\$5,880.00</u>
Vendor 7343 - STANTEC CONSULTING SERVICES			
3	0725 (R3) LIVING SHORELINE	10/06/2025	14,400.42
	Vendor 7343 - STANTEC CONSULTING SERVICES Totals	Invoices	<u>\$14,400.42</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
61464	0825 SLUDGE DRYER MAINTENANCE PASS THRU SYNAGRO-O&M	10/06/2025	173,739.75
61465	0825 SLUDGE DRYER MAINT PASS THRU SYNAGRO - O&M	10/06/2025	856.80
	Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals	Invoices	<u>\$174,596.55</u>
Vendor 5921 - TELESYSTEM			
1476892	0925 TELEPHONE SERVICE	10/06/2025	2,333.95
	Vendor 5921 - TELESYSTEM Totals	Invoices	<u>\$2,333.95</u>
Vendor 7479 - THEISEN, JOSEPH JR.			
20250916	0925 C1 & S2 LICENSE 9/25-9/26	10/06/2025	100.00
	Vendor 7479 - THEISEN, JOSEPH JR. Totals	Invoices	<u>\$100.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
3562949	0325 LAB TESTING SUPPLIES - OPERATIONS	10/06/2025	165.95
3581900	0425 LAB TESTING SUPPLIES - OPERATIONS	10/06/2025	345.08
3619588	0525 LAB TESTING SUPPLIES - OPERATIONS	10/06/2025	777.60
3644927	0625 LAB TESTING SUPPLIES - OPERATIONS	10/06/2025	583.20
3684905	0825 LAB TESTING SUPPLIES - OPERATIONS	10/06/2025	583.20
	Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals	Invoices	<u>\$2,455.03</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
250590950A	0625 MINOR SOURCE FEES WATERFORD REVERSE INVOICE	10/06/2025	(235.00)
250635090A	0625 MINOR SOURCE FEES WATERFORD REVERSE INVOICE	10/06/2025	(1,090.00)
251247360	0825 SITE REMEDIATION PERMIT FEE WATERFRONT SOUTH SVC STATION	10/06/2025	550.00
251361040	0825 SITE REMEDIATION PERMIT FEE GATEWAY PARK	10/06/2025	550.00
251409650	0925 AIR QUALITY PERMITTING PROGRAM DEL #1 WPCF	10/06/2025	5,460.00
	Vendor 489 - TREASURER ST. OF NEW JERSEY Totals	Invoices	<u>\$5,235.00</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST			
947131	0925 PEST CONTROL - PURCHASING	10/06/2025	60.00
947132	0925 PEST CONTROL - PURCHASING	10/06/2025	60.00
	Vendor 5729 - TRI COUNTY TERMITE & PEST Totals	Invoices	<u>\$120.00</u>
Vendor 5677 - ULINE INC.			
198098019	0925 PLASTIC HOLDERS FOR ELEVATOR EMERGENCY NUMBERS	10/06/2025	64.90

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		Vendor 5677 - ULINE INC. Totals	Invoices	\$64.90
Vendor 5543 - UNITED TRUCKING, INC.				
21505REV	0925 SLUDGE DISPOSAL		10/06/2025	47,616.97
21528	0925 SLUDGE DISPOSAL		10/06/2025	57,571.44
21537	0925 SLUDGE DISPOSAL		10/06/2025	39,283.72
		Vendor 5543 - UNITED TRUCKING, INC. Totals	Invoices	\$144,472.13
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES				
0000210W2F145C	0425 PARCEL DELIVERY SERVICE		10/06/2025	(42.57)
000011W627235C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(42.84)
0000210W2F235C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(42.84)
000011W627245C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(42.84)
0000210W2F245C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(72.68)
000011W627255C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(42.84)
0000210W2F255C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(42.84)
000011W627265C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(43.20)
0001210W2F265C	0625 PARCEL DELIVERY SERVICE		10/06/2025	(43.20)
000011W627275C	0725 PARCEL DELIVERY SERVICE		10/06/2025	(43.38)
000011W627345A	0825 PARCEL DELIVERY SERVICE		10/06/2025	49.35
0000210W2F345A	0825 PARCEL DELIVERY SERVICE		10/06/2025	94.04
000011W627355A	0825 PARCEL DELIVERY SERVICE		10/06/2025	88.94
0000210W2F355A	0825 PARCEL DELIVERY SERVICE		10/06/2025	112.05
000011W627365A	0925 PARCEL DELIVERY SERVICE		10/06/2025	83.00
0000210W2F365A	0925 PARCEL DELIVERY SERVICE		10/06/2025	110.22
000011W627385A	0925 PARCEL DELIVERY SERVICE		10/06/2025	91.72
		Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals	Invoices	\$170.09
Vendor 63 - VERIZON				
20250924	0925 FIOS 32ND ST 9/24/25-10/23/25 ACCT 656-041-117-0001-00		10/06/2025	125.64
		Vendor 63 - VERIZON Totals	Invoices	\$125.64
Vendor 5708 - VERIZON ONLINE				
202500918	0925 SOLUTION BUNDLE ACCT #353-275-884-0001-68		10/06/2025	478.40
		Vendor 5708 - VERIZON ONLINE Totals	Invoices	\$478.40
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet				
602000074473	0925 TRUCK GPS - IT		10/06/2025	1,430.77
		Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals	Invoices	\$1,430.77
Vendor 3878 - VERIZON WIRELESS-MOBILE				
6122600991	0925 TELEMETRY 8/4/25-9/3/25 ACCT# 323119963-00001		10/06/2025	1,760.48
6123583181	0925 TELEMETRY 8/16/25-9/15/25 ACCT# 402729282-00007		10/06/2025	1,786.47
6123583182	0925 TELEMETRY 8/16/25-9/15/25 ACCT# 402729282-00010		10/06/2025	1,310.91
6123583183	0925 TELEMETRY 8/16/25-9/15/25 ACCT# 402729282-00011		10/06/2025	176.53
69123583180	0925 TELEMETRY 8/16/25-9/15/25 ACCT# 402729282-00001		10/06/2025	828.05
		Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices	\$5,862.44
Vendor 5075 - W.B. MASON COMPANY, INC.				
256328104	0825 OFFICE SUPPLIES - ADMIN		10/06/2025	516.96
25633169	0825 OFFICE SUPPLIES - ADMIN		10/06/2025	133.99
256419707	0825 OFFICE SUPPLIES - CUSTOMER SERVICE		10/06/2025	648.61
256534071	0925 TABLING & OUTREACH - ENGINEERING		10/06/2025	588.20
256879693	0925 OFFICE SUPPLIES - PURCHASING		10/06/2025	755.20

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		Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices	\$2,642.96
Vendor 556 - WAKELEY, JAMES				
20250926	0925 C2 LICENSE 09/25-09/26		10/06/2025	51.65
		Vendor 556 - WAKELEY, JAMES Totals	Invoices	\$51.65
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.				
2537939-0143-5	0725 SLUDGE DISPOSAL		10/06/2025	86,424.16
3451206-2498-5	0825 TRASH REMOVAL & DISPOSAL - ADMIN BLDG		10/06/2025	288.00
3451207-2498-3	0825 TRASH REMOVAL & DISPOSAL - O&M		10/06/2025	756.81
		Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals	Invoices	\$87,468.97
Vendor 5149 - WEST JERSEY AIR COND & HEATING				
07940	0825 (R60) HVAC REPAIR & SVC. @ ADMIN BLDGS - ELECT MAINT		10/06/2025	84.28
07941	0825 (R60) HVAC REPAIR & SVC @ PTF BLDG - ELECT MAINT		10/06/2025	1,098.79
		Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals	Invoices	\$1,183.07
Vendor 77 - Wharton Landscape Supplies				
79895/510294	0925 (R3) TOPSOIL-GRASS SEED FOR ADMIN BLDG - INTERCEPTOR		10/06/2025	(.20)
519319	0925 (R3) TOPSOIL-GRASS SEED FOR ADMIN BLDG - INTERCEPTOR		10/06/2025	217.95
		Vendor 77 - Wharton Landscape Supplies Totals	Invoices	\$217.75
Vendor 700 - WHITON, RICHARD				
202509	0925 S1 LICENSE 09/2025-09/2026		10/06/2025	51.65
		Vendor 700 - WHITON, RICHARD Totals	Invoices	\$51.65
Vendor 611 - WILLIER ELECTRIC MOTOR CO.				
WSI9269	0925 GBT FEED VARIABLE FREQUENCY DRIVE-ELECT MAINT		10/06/2025	7,863.80
WRI4978	0925 CROSS KEYS PS MSP-SUBMERSIBLE PUMP REPAIR-ELECT MAINT		10/06/2025	79,350.00
WSI9339	0925 PLANT WATER PUMP MOTORS - ELECT MAINT		10/06/2025	24,056.70
WSI9382	0925 FINAL TANK GEAR DRIVES - MAINTENANCE		10/06/2025	18,853.80
WSI9383	0925 PTF-SUNAIR BLOWER MOTORS - ELECT. MAINT.		10/06/2025	9,949.20
		Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals	Invoices	\$140,073.50
Vendor 1718 - XEROX CORPORATION				
024127593	0825 COPIER MAINT 7/21/25-8/21/25 - COPIES - PLANT		10/06/2025	478.74
024127594	0825 COPIER - PLANT		10/06/2025	131.88
		Vendor 1718 - XEROX CORPORATION Totals	Invoices	\$610.62
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC				
401446300	0925 REPAIR OF 4" BYPASS PUMP - INTERCEPTOR		10/06/2025	1,680.89
		Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals	Invoices	\$1,680.89
Vendor 7444 - ZIOMEK, JOHN				
20250926	0925 C2 LICENSE 9/25-9/26		10/06/2025	51.65
		Vendor 7444 - ZIOMEK, JOHN Totals	Invoices	\$51.65
Vendor BLANDFORD, TOSCA E. & BYNOE, DAVID				
20250911	0925 REFUND 37-001050-6 B00103 L00032		10/06/2025	675.00
		Vendor BLANDFORD, TOSCA E. & BYNOE, DAVID Totals	Invoices	\$675.00
Vendor VOJTECH BLECHA				
20250908	0925 REFUND 17-000464-2 B 00010 10 L 00005		10/06/2025	2,139.35
		Vendor VOJTECH BLECHA Totals	Invoices	\$2,139.35
Vendor CRAIG BORNSTEIN				
20250918	0925 REFUND 23-000477-2 B00002 01 L00004		10/06/2025	1,563.92
		Vendor CRAIG BORNSTEIN Totals	Invoices	\$1,563.92
Vendor STEPHEN BRODER				

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20250918	0925 REFUND 09-014388-4 B00463 09 L00018	10/06/2025	986.31
	Vendor STEPHEN BRODER Totals	Invoices	<u>\$986.31</u>
Vendor DARRYL DAVIS			
20250916	0925 REFUND 27-002001-9 B 04610 L 00017	10/06/2025	500.00
	Vendor DARRYL DAVIS Totals	Invoices	<u>\$500.00</u>
Vendor DUBOSE, JOHN JR. & LINDA			
20250918	0925 REFUND 36-004982-9 B 04806 L 00003	10/06/2025	845.00
	Vendor DUBOSE, JOHN JR. & LINDA Totals	Invoices	<u>\$845.00</u>
Vendor JOAN ELLING			
20250916	0925 REFUND 35-001353-8 B 01318 L00002	10/06/2025	101.30
	Vendor JOAN ELLING Totals	Invoices	<u>\$101.30</u>
Vendor STACEY JASKOL			
20250912	0925 REFUND 34-009447-3 B00200 L00002 71	10/06/2025	93.00
	Vendor STACEY JASKOL Totals	Invoices	<u>\$93.00</u>
Vendor THOMAS & MELINDA LAMB			
20250922	0925 REFUND 17-003737-8 B 0113 6 00001.03	10/06/2025	827.48
	Vendor THOMAS & MELINDA LAMB Totals	Invoices	<u>\$827.48</u>
Vendor LAWNSIDE TAX OFFICE			
20250918	0925 REFUND 21-001653-1 B 904 L 20.02	10/06/2025	434.79
	Vendor LAWNSIDE TAX OFFICE Totals	Invoices	<u>\$434.79</u>
Vendor OSCAR J. III LEWIS			
20250829	0825 REFUND 09-00042706 B00092 L00003	10/06/2025	445.00
	Vendor OSCAR J. III LEWIS Totals	Invoices	<u>\$445.00</u>
Vendor SHIRLEY MALITZ			
20250912	0925 REFUND 09-013853-8 B00437 03 L00001	10/06/2025	93.00
	Vendor SHIRLEY MALITZ Totals	Invoices	<u>\$93.00</u>
Vendor RAM TAX LIEN FUND NJ II LLC			
20250828	0825 REFUND 34-001826-6 B00150 10 L00003	10/06/2025	94.96
	Vendor RAM TAX LIEN FUND NJ II LLC Totals	Invoices	<u>\$94.96</u>
Vendor RAM TAX LIEN FUND NJ II LLC			
20250902	0925 REFUND 34-005562-3 B00229 11 L00048	10/06/2025	93.00
	Vendor RAM TAX LIEN FUND NJ II LLC Totals	Invoices	<u>\$93.00</u>
Vendor RAM TAX LIEN FUND NJ II LLC			
20250829	0925 REFUND 34-002530-3 B00199 06 L00004	10/06/2025	76.38
	Vendor RAM TAX LIEN FUND NJ II LLC Totals	Invoices	<u>\$76.38</u>
Vendor BARBARA ROSS			
20250917	0925 REFUND 09-016898-0 B00514 04 L00009	10/06/2025	2,709.41
	Vendor BARBARA ROSS Totals	Invoices	<u>\$2,709.41</u>
	Grand Totals	Invoices	<u><u>\$1,673,040.02</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,119,040.11 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:10-200

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 \$922,711.63 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER 2025)	60,553.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - SEPTEMBER 2025)	6,439.71 854,730.30
TOTAL	<hr/> \$922,711.63



Expenses of \$3,713,055.07 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
HUGHES ELECTRIC	2,959.60
COPPOLA	127,498.00
THINK PAVERS	12,140.00
SOUTH STATE	2,530,820.60
JDS GENERAL CONTRACTING	67,010.00
RAILROAD CONSTRUCTION	636,167.00
RAILROAD CONSTRUCTION	286,599.63
REMINGTON & VERNICK	26,195.48
CME ASSOCIATES	16,130.91
CME ASSOCIATES	7,533.85
VOUCHER TOTAL	<u>\$3,713,055.07</u>

Expenses of \$2,483,273.41 disbursed from the Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: October 20, 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 October 20, 2025.



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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator			
36560	0224 MONTHLY INSPECTION @ADMIN / SAFETY	10/20/2025	150.00
36562	0224 MONTHLY INSPECTION @ SVC/PTF/SAFETY	10/20/2025	450.00
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals			Invoices <u>600.00</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
5519341679	0925 CYLINDER RENTAL	10/20/2025	27.00
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>27.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS20250925	0925 LAB TESTING 40-2773776 THRU 40-2773940	10/20/2025	11,539.00
ALS20250930	0925 LAB TESTING 40-2774782 THRU 40-2776995	10/20/2025	9,407.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$20,946.00</u>
Vendor 4681 - AMAZON.COM			
1KYH-M64G-7KN6	0725 GIS-SUREY EQUIPMENT-ENGINEERING	10/20/2025	142.97
1VNK-FNFN-41XR	0825 FIELD NOTEBOOKS FOR SAMPLING - IPP	10/20/2025	101.26
1R4Y-7CWJ-M4J4	0925 CABLE SPLITTER - IT	10/20/2025	109.87
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$354.10</u>
Vendor 7450 - AMERICAN WEAR INC.			
10373219	0925 UNIFORM RENTAL & CLEANING SERVICE	10/20/2025	657.28
10375467	1025 UNIFORM RENTAL & CLEANING SERVICE	10/20/2025	977.28
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$1,634.56</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7032983651	0925 STOCK - WAREHOUSE	10/20/2025	213.80
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$213.80</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000111	0925 BLACKWOOD HYD 001003351 0719350	10/20/2025	49.42
2025-00000112	0925 BLACKWOOD FS 001003314 0719317	10/20/2025	173.51
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$222.93</u>
Vendor 692 - AT&T Mobility			
X10042025	0925 REMOTE WIFI DEVIDE & USAGE 287346440699X08042025	10/20/2025	36.99
Vendor 692 - AT&T Mobility Totals			Invoices <u>\$36.99</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200302563211	0925 CROSS KEYS PS 5501-1177-288	10/20/2025	15,262.81
200962224072	0925 WATERFORD ST LIGHTS 5501-2577-031	10/20/2025	96.43
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$15,359.24</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
958262	0625 SHOP - GARAGE	10/20/2025	529.98
958480	0625 SHOP - GARAGE	10/20/2025	35.63
868169	0925 SHOP - GARAGE	10/20/2025	29.25
968539	0925 CHEWS LANDING GENERATOR - CORE DEPOSIT - GARAGE	10/20/2025	1,202.96
969018	0925 SHOP - GARAGE	10/20/2025	366.81
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$2,164.63</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
237506090	0925 COMPUTER SUPPLIES - IT	10/20/2025	1,154.75
237801589	1025 COMPUTER SUPPLIES - IT	10/20/2025	262.50
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$1,417.25</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 7563 - BARTON & COONEY			
114344	1025 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST SVC	10/20/2025	372.49
114372	1025 OCTOBER SEWER BILLS - CUST SVC	10/20/2025	9,577.84
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$9,950.33</u>
Vendor 412 - BlueTriton Brands, Inc.			
05I6701449080	0925 JACKSONG ST - DELIVER - RENT	10/20/2025	63.68
05J6701449077	0825 FERRY AVE - DELIVERY - RENT	10/20/2025	103.75
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices <u>\$167.43</u>
Vendor 125 - BROWN & CONNERY			
359917	0325 GENERAL MATTERS	10/20/2025	4,383.11
361950	0425 UFCW LOCAL 360 LABOR NEGOTIATIONS	10/20/2025	110.00
361951	0425 RESINTECH	10/20/2025	374.00
361952	0425 CYZNER PROPERTIES	10/20/2025	1,439.06
362384	0425 GENERAL MATTERS	10/20/2025	3,627.08
362888	0525 UFCW LOCAL 360 LABOR NEGOTIATIONS	10/20/2025	396.00
362890	0525 CYZNER PROPERTIES	10/20/2025	902.00
366074	0625 GENERAL MATTERS	10/20/2025	4,831.45
367580	0625 UFCW LOCAL 360 LABOR NEGOTIATIONS	10/20/2025	990.38
367582	0625 CYZNER PROPERTIES	10/20/2025	2,631.34
367583	0625 CONFIDENTIAL INVESTIGATION	10/20/2025	150.00
367584	0625 CONFIDENTIAL INVESTIGATION	10/20/2025	154.00
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$19,988.42</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100261235	0925 COLAR ENERGY	10/20/2025	2,135.29
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$2,135.29</u>
Vendor 3467 - CDM SMITH INC.			
90244839	0825 (R3) REGULATORY COMPLIANCE	10/20/2025	15,351.58
90244840	0825 (R11) FLOODING MIGRATION PHASE II	10/20/2025	532.56
90244841	0825 (R5) ENG SERVICES LTCP	10/20/2025	152,145.69
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$168,029.83</u>
Vendor 7499 - CIQUERO, BRETT			
10102025	0925 C3 LICENSE 9/25-9/26	10/20/2025	51.65
Vendor 7499 - CIQUERO, BRETT Totals			Invoices <u>\$51.65</u>
Vendor 622 - Clearbridge Branding Agency			
20572	0925 MARKETING & PUBLIC COMMUNICATION SERVICES - ADMIN	10/20/2025	11,880.00
Vendor 622 - Clearbridge Branding Agency Totals			Invoices <u>\$11,880.00</u>
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2025-00000114	1225 CLEMENTON BORO MS 13679305-0	10/20/2025	1,768.52
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices <u>\$1,768.52</u>
Vendor 206 - CME Associates			
372195	0225 (R26) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	10/20/2025	16,130.91
384929	0925 (R27) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	10/20/2025	7,533.85
384931	0925 (R10) PENNSAUKEN DISCONNECT CSO 640-32	10/20/2025	26,696.14
Vendor 206 - CME Associates Totals			Invoices <u>\$50,360.90</u>
Vendor 826 - Colin Keller			
20250925	0825 REIMBURSEMENT - TAG BASED PRO LOGIC CONTROL	10/20/2025	487.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 826 - Colin Keller Totals	Invoices <u>\$487.00</u>
Vendor 7783 - CONCENTRA			
518400977	0925 PHYSICAL FOR A. BAILEY	10/20/2025	217.00
		Vendor 7783 - CONCENTRA Totals	Invoices <u>\$217.00</u>
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO59896701.001	0925 HID EXPLOSION PROOF TO LED CONVERSION - ELECTRICAL	10/20/2025	427.60
SO59963732.001	1025 HID EXPLOSION PROOF TO LED CONVERSION - ELECTRICAL	10/20/2025	1,318.50
		Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals	Invoices <u>\$1,746.10</u>
Vendor 824 - Coppola Services Inc.			
28206	0825 (R1) MANHOLE REHAB - PHASE I	10/20/2025	127,498.00
		Vendor 824 - Coppola Services Inc. Totals	Invoices <u>\$127,498.00</u>
Vendor 217 - COURIER POST			
0007326403	0925 PUBLIC NOTICES FRO ACCOUNT 254264/071120/1122651	10/20/2025	538.32
		Vendor 217 - COURIER POST Totals	Invoices <u>\$538.32</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8880	0825 (R5) MANJOLE REHAB 640-34	10/20/2025	5,034.49
8881	0825 (R8) SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	10/20/2025	16,558.11
8884	0825 (R27) GEN ENG FIRE PUMP DECOMM 640-41	10/20/2025	17,882.17
8885	0825 (R28) GEN ENG PTF DSDC 640-33	10/20/2025	755.31
8889	0825 (R29) DRYER BUILDING REHAB 640-37	10/20/2025	17,137.04
8890	0825 (R30) GEN ENG OPERATIONS ASSISTANCE	10/20/2025	1,814.14
8891	0825 (R31) SLUDGE DEWATERING ODOR CONTROL	10/20/2025	9,769.35
8897	0825 (R22) HARRISON AVE.	10/20/2025	124,566.58
		Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals	Invoices <u>\$193,517.19</u>
Vendor 4713 - DELAWARE VALLEY TRANSMISSIONS			
23975	0925 TRUCK REPAIRS T-463 - GARAGE	10/20/2025	3,795.00
		Vendor 4713 - DELAWARE VALLEY TRANSMISSIONS Totals	Invoices <u>\$3,795.00</u>
Vendor 4433 - DELL MARKETING LP.			
10838077580	0925 DELL WARRANTY EXTENSION 9/25/25-9/18/26-IT	10/20/2025	751.49
		Vendor 4433 - DELL MARKETING LP. Totals	Invoices <u>\$751.49</u>
Vendor 380 - Docutrend Imaging Solutions			
47942009	1125 PRINTER - ENGINEERING	10/20/2025	799.00
		Vendor 380 - Docutrend Imaging Solutions Totals	Invoices <u>\$799.00</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
113828	1025 (R9) T-418 - GARAGE	10/20/2025	1,211.46
114994	1025 (R10) T-418 - GARAGE	10/20/2025	1,275.48
		Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals	Invoices <u>\$2,486.94</u>
Vendor 6721 - EUSTACE, RICHARD			
2025-00000115	0925 C1 & S1 LICENSE 9/25-9/26	10/20/2025	103.30
		Vendor 6721 - EUSTACE, RICHARD Totals	Invoices <u>\$103.30</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
907236024	0925 (R14) HELP CONTROL PIPELINE CORROSION & ODOR-INTERCEPTOR	10/20/2025	111,255.12
907236034	0925 (R14) HELP CONTROL PIPELINE CORROSION & ODOR - INTERCEPTOR	10/20/2025	14,142.52
		Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals	Invoices <u>\$125,397.64</u>
Vendor 7480 - FRY, JASON			
20251015	1225 REIMBURSEMENT - REGULATOR TRAINING IN UNDERGROUN ST.	10/20/2025	325.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 7480 - FRY, JASON Totals	Invoices \$325.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2025-00000113	0925 GLOUCESTER PS 17004	10/20/2025	820.00
		Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals	Invoices \$820.00
Vendor 1196 - GRAINGER			
9646446048	1025 OFFICE SUPPLIES - PURCHASING	10/20/2025	142.16
9653154493	0925 WAREHOUSE STOCK - WAREHOUSE	10/20/2025	637.32
9653403940	0925 WAREHOUSE STOCK - WAREHOUSE	10/20/2025	3,024.74
9657365749	0925 STOCK - WAREHOUSE - INTERCEPTOR	10/20/2025	1,115.82
9657917994	0925 STOCK - INTERCEPTOR	10/20/2025	1,684.00
9665077062	1025 MAINT SUPPLIES - WAREHOUSE	10/20/2025	1,461.98
9665077070	1025 MAINT SUPPLIES - WAREHOUSE	10/20/2025	223.92
		Vendor 1196 - GRAINGER Totals	Invoices \$8,289.94
Vendor 5039 - HAZEN AND SAWYER, P.C.			
03	0825 (R3) BIOSOLIDS ADVISORY SERVICES	10/20/2025	18,822.65
		Vendor 5039 - HAZEN AND SAWYER, P.C. Totals	Invoices \$18,822.65
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
235394P	0925 (R7) LAWNSIDE GENERATOR - GARAGE	10/20/2025	1,139.84
235547P	0925 (R7) COLUMBIA LAKES GENERATOR - GARAGE	10/20/2025	752.90
CM235547P	1025 (R7) CORE RETURN - GARAGE	10/20/2025	(34.38)
		Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals	Invoices \$1,858.36
Vendor 6070 - HOPEWORKS CAMDEN			
INV-62956	0925 DOCUMENT SCANNING - ENGINEERING	10/20/2025	3,780.00
INV-87700	0925 CCMUA WEBSITE - ENGINEERING	10/20/2025	6,250.00
INV-87760	0925 DOCUMENT SCANNING - ENGINEERING	10/20/2025	3,585.75
		Vendor 6070 - HOPEWORKS CAMDEN Totals	Invoices \$13,615.75
Vendor 434 - IBS Of Greater Philadelphia			
40012204	0925 BATTERY INVENTORY - GARAGE	10/20/2025	1,183.22
		Vendor 434 - IBS Of Greater Philadelphia Totals	Invoices \$1,183.22
Vendor 734 - J & S Auto Body			
10325	1025 BDS VAN - GARAGE	10/20/2025	1,249.80
		Vendor 734 - J & S Auto Body Totals	Invoices \$1,249.80
Vendor 782 - JDS General Contracting			
11953 FINAL	0925 (R5) CONTRACT #615 ROOF REPLACEMENT	10/20/2025	67,010.00
		Vendor 782 - JDS General Contracting Totals	Invoices \$67,010.00
Vendor 7856 - JERSEY MAIL SYSTEMS			
40340448	0825 POSTAL SYSTEM RENTAL - PURCHASING	10/20/2025	407.00
		Vendor 7856 - JERSEY MAIL SYSTEMS Totals	Invoices \$407.00
Vendor 6996 - JMT			
9	0825 (R9) GLOUCESTER CITY OUTFALLS	10/20/2025	28,085.94
269306	0825 (R5A) GEN ENG I-BANK LARGE PS ELECTRICAL UPGRADES	10/20/2025	283.01
269309	0825 (R5B) GEN ENG I-BANK PS REHAB - PHASE 1	10/20/2025	4,715.57
269311	0825 (R5C) GEN ENG I-BANK MANHOLE REHAB - PHASE 1	10/20/2025	5,023.37
269312	0825 (R5D) GLOUC CITY & COOPER RIVER PS ELECT UPGRADES GEN ENG	10/20/2025	1,417.55
269313	0825 (R5E) REGIONAL SEWER INSPECTOR - GEN ENG	10/20/2025	1,627.30
		Vendor 6996 - JMT Totals	Invoices \$41,152.74

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 569 - JOHNSON, ALTTIEA			
20251006	0925 S1 & S2 LICENSE 9/25-9/26	10/20/2025	103.30
		Vendor 569 - JOHNSON, ALTTIEA Totals	Invoices \$103.30
Vendor 4272 - KIVA PRINTING			
96264	0925 CCMUA STATIONARY - PURCHASING	10/20/2025	2,200.00
96293	0925 OFFICE SUPPLIES - CUSTOMER SERVICE	10/20/2025	320.00
		Vendor 4272 - KIVA PRINTING Totals	Invoices \$2,520.00
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
565184272	1025 COPIER MAINT 9/19/25-10/19/25	10/20/2025	1,147.03
565184272A	0925 COPIER OVERAGE 8/19/25-9/19/25 O&M	10/20/2025	31.43
565184272B	0825 COPIER OVERAGE 7/19/25-8/19/25 - ADMIN	10/20/2025	224.84
		Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals	Invoices \$1,403.30
Vendor 488 - MAJESTIC OIL COMPANY			
532093	0925 (R38) REGULAR GAS DELIVERY	10/20/2025	6,167.54
532151	0925 (R38) REGULAR GAS DELIVERY	10/20/2025	6,126.94
64866	0925 (R38) REGULAR GAS DELIVERY	10/20/2025	4,655.29
532328	0925 (R39) REGULAR GAS DELIVERY	10/20/2025	5,733.59
532378	1025 (R39) REGULAR GAS DELIVERY	10/20/2025	3,564.41
65138	1025 (R19) DIESEL DELIVERY	10/20/2025	3,187.87
		Vendor 488 - MAJESTIC OIL COMPANY Totals	Invoices \$29,435.64
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
59478540	0925 TUBING FOR COMPOSITE SAMPLERS - IPP	10/20/2025	720.00
		Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals	Invoices \$720.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
190124	0925 T-463 - GARAGE	10/20/2025	52.00
190345	0925 T-412 - GARAGE	10/20/2025	63.71
190997	0925 BATTERY FOR T-488 - CORE DEPOSIT - GARAGE	10/20/2025	214.71
191136	0925 OIL FILTERS (5) - GARAGE	10/20/2025	10.05
191435	0925 MARINE BATTERY FOR 32ND ST - GARAGE	10/20/2025	121.11
191481	0925 CORE DEPOSIT	10/20/2025	(18.00)
191826	0925 VAPOR CANISTER FOR T-438 - GARAGE	10/20/2025	37.24
192648	1025 COLUMBIA LAKES GENERATOR - GARAGE	10/20/2025	25.22
		Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals	Invoices \$506.04
Vendor 3344 - NICHEM			
32261	0325 (R1) SCREEN REPLACEMENT FOR ODOR CONTROL - OPERATIONS	10/20/2025	282,800.00
		Vendor 3344 - NICHEM Totals	Invoices \$282,800.00
Vendor 661 - NJ - AMERICAN WATER CO.			
605007606885	0925 CHEWS LANDING FS 1018-210025548858	10/20/2025	135.64
605007606886	0925 RUNNEMEDE FS 1018-210025549233	10/20/2025	135.64
610007508691	0925 W. COLLINGSWOOD PS 1018-210028104127	10/20/2025	1,262.65
618756788147	0925 LAWNSIDE PS 1018-210027392020	10/20/2025	660.34
100004558333	0925 COLUMBIA LAKES PS 1018-210026457238	10/20/2025	582.60
606257581059	0925 CHEWS LANDING PS 1018-210025548940	10/20/2025	2,566.53
603757649749	0925 BALDWINS RUN FS 1018-210026318098	10/20/2025	135.64
603757649750	0925 BALDWINS RUN PS 1018-210026318166	10/20/2025	1,035.98
		Vendor 661 - NJ - AMERICAN WATER CO. Totals	Invoices \$6,515.02

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5269 - NJWEA			
E16668	1025 NJWEA FALL TECH TRANSFER SEMINAR-S. SCHREIBER 10/20-123	10/20/2025	155.00
Vendor 5269 - NJWEA Totals			Invoices <u>\$155.00</u>
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC			
22092	0925 DIGESTER RADIO REPEATER #2 - IT	10/20/2025	4,609.10
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC Totals			Invoices <u>\$4,609.10</u>
Vendor 193 - Northeast Plumbing Services, LLC			
7449	1025 (R7) BACKFLOW PREVENTER QUARTERLY INSPECTION -	10/20/2025	4,320.00
Vendor 193 - Northeast Plumbing Services, LLC Totals			Invoices <u>\$4,320.00</u>
Vendor 7875 - PACE ANALYTICAL NATIONAL			
25801864410	0925 NJDEP GEMS LANDFILL - IPP	10/20/2025	391.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices <u>\$391.00</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
78552	0925 CUST SVC CONSUTLING SERVICES - CUST SVC.	10/20/2025	5,175.00
78552A	0925 DANIEL'S LAW	10/20/2025	852.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$6,027.50</u>
Vendor 787 - Partnership for the Delaware Estuary			
453-05	0625 (R5) LIVING SHORELINE PDE #5	10/20/2025	20,591.72
Vendor 787 - Partnership for the Delaware Estuary Totals			Invoices <u>\$20,591.72</u>
Vendor 544 - Pathcom, Inc.			
68831	0825 NEC SUPPORT FOR VERIZON - IT	10/20/2025	622.50
68887	0925 QUARTERLY MAINT 11/1/25-1/31/26-IT	10/20/2025	1,491.63
68952	0925 VENDOR SUPPORT FOR VERIZON - IT	10/20/2025	360.00
Vendor 544 - Pathcom, Inc. Totals			Invoices <u>\$2,474.13</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
179011A	0825 (R16) GEN ENG '24 GEN CONSULTING TASKS	10/20/2025	693.00
179011B	0825 (R17) GEN ENG '23 WASTEWATER MANAGEMENT	10/20/2025	12,001.90
179011C	0825 (R18) GEN ENG '24 SPECIAL PROJECTS	10/20/2025	7,207.88
179012	0825 (R13) GEN ENG	10/20/2025	6,667.30
179013	0825 (R14) GEN ENG I-BANK	10/20/2025	696.08
179014	0825 (R15) GEN ENG - LTC	10/20/2025	6,206.45
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$33,472.61</u>
Vendor 5852 - PELLEGRINO CHEVROLET			
343285	0925 (R3) DOOR LATCH FOR T-448 - GARAGE	10/20/2025	56.74
Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices <u>\$56.74</u>
Vendor 3894 - Permatur Industries Inc.			
INV-56254	0825 ANNUAL LOAD TEST MAN BASKET - SAFETY	10/20/2025	1,950.00
Vendor 3894 - Permatur Industries Inc. Totals			Invoices <u>\$1,950.00</u>
Vendor 3209 - POLYDYNE, INC.			
1953455	0825 (R19) POLYMERS	10/20/2025	60,968.40
1964828	0925 (R1) POLYMER	10/20/2025	55,744.00
1964241	0925 (R1) POLYMER	10/20/2025	56,030.00
1967404	1025 (R2) - POLYMER	10/20/2025	56,238.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$228,980.40</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600009944279	0925 COLLINGSWOOD PS 42-475-543-01	10/20/2025	5,037.15

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
603009273263	0925 RUNNEMEDE PS 42-475-537-04	10/20/2025	22,316.42
605307702020	0925 BARRINGTON MS 73-796-955-09	10/20/2025	38.23
605307702021	0925 HADDON HTS. MS 73-796-979-00	10/20/2025	53.47
602209434569	0925 MT. EPHRAIM MS 73-796-969-04	10/20/2025	92.76
602209434570	0925 BELLMAWR PS 73-796-974-04	10/20/2025	2,626.88
602209434571	0925 AUDUBON PARK MS 73-796-981-09	10/20/2025	15.34
604808479240	0925 KINGS HWY ST. LIGHTS 73-796-976-09	10/20/2025	36.08
604808479237	0925 E. CAMDEN ST. LIGHTS 73-796-961-06	10/20/2025	160.94
604808479238	0925 BROOKLAWN MS 73-796-967-18	10/20/2025	69.35
604808479239	0925 BALDWINS RUN ST. LIGHTS 73-796-973-07	10/20/2025	93.92
600909841614	0925 LAKELAND PS 73-796-980-01	10/20/2025	822.68
601309738068	0925 CHEWS LANDING PS 42-475-539-09	10/20/2025	20,353.26
602309409887	0925 MAINT PLANT ST LIGHTS 73-796-972-18	10/20/2025	2,229.11
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$53,945.59
Vendor 283 - QUERING, JOHN			
20250919	0925 C3 LICENSE 9/25-9/26	10/20/2025	51.65
Vendor 283 - QUERING, JOHN Totals		Invoices	\$51.65
Vendor 821 - Radius Global Solutions LLC			
8055327	1025 HP WIDE PRINTER - PAYMENT	10/20/2025	6,000.56
Vendor 821 - Radius Global Solutions LLC Totals		Invoices	\$6,000.56
Vendor 574 - Railroad Construction Company, Inc.			
16	0925 (R16) P.S. REHAB PHASE I 640-34	10/20/2025	286,599.63
34325	0925 (R6) SLUDGE CONVEYANCE REPLACEMENT 640-35	10/20/2025	636,167.00
Vendor 574 - Railroad Construction Company, Inc. Totals		Invoices	\$922,766.63
Vendor 767 - Ramp Health			
39454	1025 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	10/20/2025	1,040.00
Vendor 767 - Ramp Health Totals		Invoices	\$1,040.00
Vendor 5416 - RARITAN GROUP			
3195158	0925 STOCK - WAREHOUSE	10/20/2025	1,523.20
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$1,523.20
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X184-1812	0825 (R18) PS DOORS & ROOFS	10/20/2025	16,295.17
0400X149-4412	0725 (R44) C.M FOR PS ELECTRICAL UPGRADES 640-30	10/20/2025	26,195.48
0400x193-612	0825 (R6) PENNSAUKEN CSO DISCONNECT	10/20/2025	75,918.89
0400X198-112	0825 (R1) WINSLOW TWP DEMOLITION	10/20/2025	4,291.69
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$122,701.23
Vendor 771 - RPD Management LLC			
101-006	0925 CONSULTING SERVICES 9/1/25-9/30/25-FINANCE	10/20/2025	13,875.00
Vendor 771 - RPD Management LLC Totals		Invoices	\$13,875.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
14594	0925 LANDSCAPING - O&M	10/20/2025	10,846.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals		Invoices	\$10,846.00
Vendor 266 - S. Hughes Electric Company, LLC			
17A	0625 (R17A) LARGE PS ELECTRICAL UPGRADES 640-30	10/20/2025	2,959.60
Vendor 266 - S. Hughes Electric Company, LLC Totals		Invoices	\$2,959.60
Vendor 3339 - S.T. HUDSON ENGINEERS, INC.			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
11046	0825 (R5) COOPER RIVER	10/20/2025	136,685.43
	Vendor 3339 - S.T. HUDSON ENGINEERS, INC. Totals	Invoices	\$136,685.43
Vendor 4240 - SAFETY KLEEN SYSTEMS			
98227650	0925 (R4) PARTS CLEANER - GARAGE	10/20/2025	1,147.48
	Vendor 4240 - SAFETY KLEEN SYSTEMS Totals	Invoices	\$1,147.48
Vendor 721 - SCIENTIFIC APPARATUS SERV.			
78719	0625 SOLOINOID REPAIR KIT & 6mm VALVE KIT - LAB	10/20/2025	504.25
	Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals	Invoices	\$504.25
Vendor 5997 - SHI INTERNATIONAL CORP.			
B20324662	0925 FIREWALL SOFTWARE-SERIAL C03A06591-33A6 & C03A06444-6033-IT	10/20/2025	3,034.74
	Vendor 5997 - SHI INTERNATIONAL CORP. Totals	Invoices	\$3,034.74
Vendor 45 - SMITH, ESIAS			
2025-00000110	0925 C3 & S1 LICENSE 9/25-9/26	10/20/2025	103.30
	Vendor 45 - SMITH, ESIAS Totals	Invoices	\$103.30
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001819104	1025 (R10) MOTOR FUEL PROPANE - WAREHOUSE	10/20/2025	368.21
	Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals	Invoices	\$368.21
Vendor 751 - South State Inc.			
7	0925 (R7) PENNSAUKEN CSO DISCONNECT 640-32	10/20/2025	2,530,820.60
	Vendor 751 - South State Inc. Totals	Invoices	\$2,530,820.60
Vendor 1724 - STATE OF NEW JERSEY			
202510-H	1025 ACCOUNT 163100 HEALTHCARE	10/20/2025	32,661.65
202510-P	1025 ACCOUNT 163100 PRESCRIPTION	10/20/2025	6,439.71
202510-R	1025 ACCOUNT 163100 RETIREE HEALTHCARE	10/20/2025	27,891.97
	Vendor 1724 - STATE OF NEW JERSEY Totals	Invoices	\$66,993.33
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
58938	0625 SLUDGE DRYER MAINTENANCE PASS THRU SYNAGRO - O&M	10/20/2025	12,075.00
61546	0925 MONTHLY SLUDGE DRYER OPERATION - O&M	10/20/2025	253,892.55
62135	0925 SLUDGE DISPOSAL	10/20/2025	3,585.00
62136	0925 SLUDGE DISPOSAL	10/20/2025	6,457.50
62148	0925 SLUDGE DISPOSAL	10/20/2025	6,622.50
	Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals	Invoices	\$282,632.55
Vendor 5921 - TELESYSTEM			
1494152	1025 TELEPHONE SERVICE	10/20/2025	2,350.29
	Vendor 5921 - TELESYSTEM Totals	Invoices	\$2,350.29
Vendor 2735 - THE BANK OF NEW YORK MELLON			
00111-25-0040934	1025 2006A BOND TRUSTEE FEE 10/1/25-07/15/269-9144100636-INV	10/20/2025	7,865.00
	Vendor 2735 - THE BANK OF NEW YORK MELLON Totals	Invoices	\$7,865.00
Vendor 758 - Think Pavers Hardscaping LLC			
#2-FINAL	0825 CONTRACT 258 PAUL VI OUTFALL FINAL	10/20/2025	12,140.00
	Vendor 758 - Think Pavers Hardscaping LLC Totals	Invoices	\$12,140.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
3702414	0925 CRUCIBLES FOR TSVS & REGULATORY THERMOMETER - LAB	10/20/2025	1,182.20
3726733	1025 CRUCIBLES FOR TSVS & REGULATORY THERMOMETER - LAB	10/20/2025	278.06
	Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals	Invoices	\$1,460.26
Vendor 4637 - TIRE CORRAL			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
4030367	0925 (R6) TIRES (4) FOR BUGGY - GARAGE	10/20/2025	839.40
	Vendor 4637 - TIRE CORRAL Totals	Invoices	\$839.40
Vendor 728 - Tower Water			
87414	0325 WATER ANALYSES & TREATMENT FOR 3 MAIN BOILERS-OPERATIONS	10/20/2025	1,118.46
87922	0425 WATER ANALYSES & TREATMENT FOR 3 MAIN BOILERS-OPERATIONS	10/20/2025	1,118.46
	Vendor 728 - Tower Water Totals	Invoices	\$2,236.92
Vendor 489 - TREASURER ST. OF NEW JERSEY			
251594440	0925 AIR & ENVIRONMENTAL QUALITY COMPLIANCE & ENFORCEMENT	10/20/2025	60,000.00
	Vendor 489 - TREASURER ST. OF NEW JERSEY Totals	Invoices	\$60,000.00
Vendor 5729 - TRI COUNTY TERMITE & PEST			
952535	1025 PEST CONTROL - PURCHASING	10/20/2025	60.00
	Vendor 5729 - TRI COUNTY TERMITE & PEST Totals	Invoices	\$60.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
1769	0925 ACCOUNT 360-4195 HEALTHCARE	10/20/2025	158,634.68
1926	0925 ACCOUNT 360-4095 HEALTHCARE	10/20/2025	56,092.58
1927	0925 ACCOUNT 360-6107 HEALTHCARE	10/20/2025	40,671.79
1928	0925 ACCOUNT 360-6207 HEALTHCARE	10/20/2025	22,376.75
	Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals	Invoices	\$277,775.80
Vendor 5543 - UNITED TRUCKING, INC.			
21577	0925 SLUDGE DISPOSAL	10/20/2025	7,267.90
21584	0925 SLUDGE DISPOSAL	10/20/2025	18,232.73
21585	1025 SLUDGE DISPOSAL	10/20/2025	18,122.71
	Vendor 5543 - UNITED TRUCKING, INC. Totals	Invoices	\$43,623.34
Vendor 7061 - UNLIMITED TECHNOLOGY			
109092	0925 FIX BROKEN DOOR AT ADMIN - IT	10/20/2025	462.00
	Vendor 7061 - UNLIMITED TECHNOLOGY Totals	Invoices	\$462.00
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
62065461	0825 TELEPHONE Y2794462	10/20/2025	5,428.44
	Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals	Invoices	\$5,428.44
Vendor 3878 - VERIZON WIRELESS-MOBILE			
6125085196	0925 TELEMETRY 9/4/25-10/3/25 ACCT# 323119963-00001	10/20/2025	1,874.81
	Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices	\$1,874.81
Vendor 5075 - W.B. MASON COMPANY, INC.			
CM2073587	0823 5 GAL DRINING WATER (60) PURCHASING	10/20/2025	(189.00)
255354250	0725 WATER FOR ROAD CREW (85) INTERCEPTOR-WAREHOUSE	10/20/2025	1,996.65
256971251	0925 OFFICE SUPPLIES - PURCHASING	10/20/2025	74.46
256999541	0925 OFFICE SUPPLIES - PLANT	10/20/2025	107.97
257065837	0925 OFFICE SUPPLIES - ADMIN	10/20/2025	51.46
257098891	0925 OFFICE SUPPLIES - PLANT	10/20/2025	296.70
257230052	1025 COMPUTER SUPPLIES - IT	10/20/2025	48.94
257240826	1025 COMPUTER SUPPLIES - IT	10/20/2025	539.00
257261865	1025 COMPUTER SUPPLIES - IT	10/20/2025	759.00
257393004	1025 PAPER FOR SAFETY OFFICE PROGRAMS - SAFETY	10/20/2025	29.69
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices	\$3,714.87
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3457314-2498-1	0925 TRASH REMOVAL - DISPOSAL - ADMIN BLDG	10/20/2025	345.60

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
3457315-2498-8	0925 TRASH REMOVAL - DISPOSAL - O&M	10/20/2025	698.88
	Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals	Invoices	\$1,044.48
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
07918	0925 (R4) PREV. MAINT. SVC. AGREEMENT - ELECT MAINT	10/20/2025	208.33
07942	0825 (R61) HVAC SERVICES & REPAIRS - ELECT MAINT	10/20/2025	3,347.93
07942A	0825 (R3) HVAC SERVICES & REPAIRS - ELECT MAINT	10/20/2025	725.60
07943	0825 (R4) HVAC REPAIR & SERVICE @ SERVICE BLDG - ELECT MAIN	10/20/2025	90.70
07973	0825 (R4) HVAC REPAIR & SERVICE @ ADMIN BLDG - ELECT MAINT	10/20/2025	498.85
07974	0825 (R44) LABOR RE REPLACE PLASTIC EX. FAN - PREV. MAINT	10/20/2025	1,088.40
07990	0825 (R44) PLASTIC EXHAUST FAN EQUIP - PREV. MAINT.	10/20/2025	17,836.23
08000	0925 (R1) HVAC REPAIR & SERVICE @ ADMIN BLDG - ELECT MAINT	10/20/2025	996.41
08001	0925 (R4) HVAC REPAIR & SERVICE @ DRIER BLDG - ELECT MAINT	10/20/2025	1,223.31
08021	0925 (R54) INTERCEPTRO WH-TOP & BOTTOM HEATING COIL REPLACE	10/20/2025	16,990.41
	Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals	Invoices	\$43,006.17
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI9397	0925 PUMPS - O&M	10/20/2025	13,009.65
	Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals	Invoices	\$13,009.65
Vendor 156 - Y-pers, Inc.			
0209382-IN	1025 WAREHOUSE STOCK - WAREHOUSE	10/20/2025	1,980.00
	Vendor 156 - Y-pers, Inc. Totals	Invoices	\$1,980.00
Vendor 739 - Yale Electric Supply Company			
S128455019.001	0925 SURGE SUPPRESSORS FOR BFP'S & GBT'S PLC CONTROLLERS-ELECTRI	10/20/2025	2,832.16
S128549669.001	0925 ELECTRIC STOK - ELY - WAREHOUSE	10/20/2025	9,556.80
	Vendor 739 - Yale Electric Supply Company Totals	Invoices	\$12,388.96
Vendor 384 - Zoro Tools Inc.			
INV17269772	0825 DOORS ON PLANT SITE (6) - WAREHOUSE	10/20/2025	595.98
	Vendor 384 - Zoro Tools Inc. Totals	Invoices	\$595.98
Vendor STONEFIELD INVESTMENT FUND IV, LLC			
20250929	1025 REFUND 08-011566-0 B 863 L 17	10/20/2025	60.95
	Vendor STONEFIELD INVESTMENT FUND IV, LLC Totals	Invoices	\$60.95
	Grand Totals	Invoices	\$6,196,328.48