

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-25:4-71

**WHEREAS**, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

**WHEREAS**, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and


**WHEREAS**, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

**WHEREAS**, the proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

**WHEREAS**, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand Five Hundred Forty-Five Dollars (\$6,545.00) to Six Thousand Five Hundred Seventy-One Dollars (\$6,571.00) to.

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Five Hundred Seventy-One Dollars (\$6,571.00) effective April 22, 2025.

ADOPTED: April 21, 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 April 21, 2025.



### RECORDED VOTE:

Chairman Brennan	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Vice- Chairman Bresch	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Treasurer Swartz	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Commissioner Caruso	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Commissioner Cuffee	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Commissioner Grandimo	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Commissioner Johnson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>
Commissioner Stokes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/> Abstain <input type="checkbox"/> Absent <input type="checkbox"/>



# 2025 Connection Fee

		Amount
<b>Debt/Capital Payments</b>		
2023 Cumulative Debt Service Paid		\$ 1,572,875,344
2024 Payments	2006 EIT	\$ 2,144,920
2024 Payments	2007 EIT	\$ 679,615
2024 Payments	2008 EIT	\$ 153,534
2024 Payments	2010A EIT	\$ 272,728
2024 Payments	2010B EIT	\$ 1,156,215
2024 Payments	2012A EIT	\$ 3,318,117
2024 Payments	2012B EIT	\$ 272,838
2024 Payments	2013 EIT	\$ 408,828
2024 Payments	2015 EIT	\$ 86,696
2024 Payments	2015 EIT	\$ 112,564
2024 Payments	2015 EIT	\$ 225,064
2024 Payments	2015 EIT	\$ 315
2024 Payments	2017 EIT	\$ 183,027
2024 Payments	2021 EIT	\$ 713,918
2024 Payments	2021 EIT	\$ 2,282,910
2024 Payments	2022 EIT	\$ 694,251
2024 Payments	2022 EIT	\$ 141,939
2024 Payments	2022 EIT	\$ 723,045
2024 Payments	2023 EIT	\$
2023 Cumulative Capital Expenditures		\$ 76,030,016
2024 Capital Expenditures		\$ 3,625,121
Total		\$ 1,666,101,005
EDU's (as of 02/27/2025)		\$ 253,564
Connection Fee		\$ 6,571

This is a true copy of the 2025 connection fee calculation recommended by the Assistant Comptroller as of 3/5/2025.

  
Assistant Comptroller

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING STELLA SYTNIK FOR HER YEARS OF SERVICE AS CCMUA COMMISSIONER

R-25:4-72

**WHEREAS**, Stella Sytnik served as a Commissioner of the CCMUA and was first appointed to the CCMUA Board of Commissioners on March 20, 2017; and

**WHEREAS**, Commissioner Sytnik has served as a member of the Board for 8 years; and

**WHEREAS**, Commissioner Sytnik also served on the CCMUA'S Legal and Personnel Committees during her tenure; and

**WHEREAS**, during Commissioner Sytnik's tenure she was, in-part, responsible for the CCMUA's intentional rebuilding of its human and physical resources whereby staff levels grew from 120 to 135 employees and the CCMUA undertook capital improvement projects totaling in excess of \$100Million; and

**WHEREAS**, Commissioner Sytnik has provided dedication to public service throughout her tenure as Commissioner of the CCMUA; and

**WHEREAS**, Ms. Sytnik has recently resigned from the CCMUA Board and is about to embark on new adventures in life away from the CCMUA; and

**WHEREAS**, she has earned the grateful thanks of the residents of Camden County, environmentalists and the CCMUA Board and staff for her outstanding service.

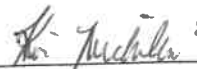
**NOW, THEREFORE, BE IT RESOLVED**, by the CCMUA Board of Commissioners that it commends and sincerely thanks Commissioner Stella Sytnik for her years of service to the CCMUA, the residents of Camden County and the environment and wishes her well in all future endeavors.

ADOPTED: April 21, 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 April 21, 2025.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.**

R-25:4-73

**WHEREAS**, the Camden County Municipal Utilities Authority, per Resolution #R-21:7-106, utilizes Envirosuite software and instrumentation for air monitoring services at the Delaware #1 WPCF; and

**WHEREAS**, the software is a unique, specialized and proprietary product under N.J.S.A. 40A:112(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and


**WHEREAS**, the CCMUA has relied on and utilized Envirosuite software for approximately forty-two (42) months, and Envirosuite's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

**WHEREAS**, Envirosuite has issued an invoice dated February 18, 2025 to the CCMUA in the amount of \$89,400 for annual software subscription and equipment rental fees; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice in the amount of \$89,400 submitted by Envirosuite related to the CCMUA's existing Envirosuite Air Monitoring software.

ADOPTED: April 21, 2025

  
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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 April 21, 2025.

  
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### Certification of Available Funds

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

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

**AUTHORIZING THE PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY  
PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.**

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

\$89,400

G/L# 0106 0485 0010

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



Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING MEMBERSHIP IN THE NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES (NACWA) FOR YEAR 2025**

#R-25:4-74

**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	\$15,873	membership FY 2025 thru 9/30/2025
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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 in the prorated annual membership amount of \$15,873.

ADOPTED: April 21, 2025

  
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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 April 21, 2025.

  
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### Certification of Available Funds

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

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

**AUTHORIZING MEMBERSHIP IN THE NATIONAL ASSOCIATION OF CLEAN  
WATER AGENCIES (NACWA) FOR YEAR 2025**

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

\$15,873

G/L# 0116 0442 0002

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND  
CARBON ACTIVATED CORP., FOR THE REMOVAL, RETROFIT AND REPLACEMENT OF CARBON IN  
ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #25-01

R-25:4-75

**WHEREAS**, the Camden County Municipal Utilities Authority (the "Authority") has determined that there is a need for the removal, retrofit and replacement of carbon in odor control adsorbers; and

**WHEREAS**, the Authority publicly advertised for bids in the regional newspaper; and

**WHEREAS**, on March 13, 2025, four (4) sealed bids were received for the removal, retrofit and replacement of carbon in odor control adsorbers in accordance with Specification #25-01; and

**WHEREAS**, the apparent low bidder, CarbUSA, does not have a NJ Public Works Certificate, which is considered to be a non-correctible fatal flaw and said bid must be rejected; and

**WHEREAS**, the bid submitted by the second lowest bidder, Carbon Activated Corp., has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications, with the following bid:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Removal, Retrofit & Removal of Carbon in odor control adsorbers per Specification #25-01	\$763,965.00

**WHEREAS**, the Authority is desirous of awarding a one (1) year contract; and

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

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






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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement for one year with **Carbon Activated Corp., 3774 Hoover Road, Blasdell, NY 14219** as specified in CCMUA Specification #25-01 in the not to exceed contract amount of \$763,965, which was the lowest responsive bid received.

**ADOPTED: April 21, 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 April 21, 2025.

  
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### Certification of Available Funds

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

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

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CARBON ACTIVATED CORP., FOR THE REMOVAL, RETROFIT AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #25-01**

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

\$763,965

G/L# 0150 0031

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

  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY TO D&B/GUARINO ENGINEERS IN ACCORDANCE WITH RFP #2025-03**

R-25:4-76

**WHEREAS**, CCMUA staff issued Request for Proposals #2025-03 for the annual general engineering and design services contract for the Camden County Water Resource Recovery Facility (Main Plant); and

**WHEREAS**, two (2) proposals were received from: CME Associates and D&B/Guarino Engineers; and

**WHEREAS**, the CCMUA RFP Review Committee members have reviewed the proposals and determined that the incumbent, D&B/Guarino Engineers, LLC has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of the general engineering and design services contract for the Camden County Resource Recovery Facility be to D&B/Guarino Engineers, LLC; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of the annual general engineering and design services contract for the Camden County Resource Recovery Facility to D&B/Guarino Engineers, LLC in the not to exceed amount of \$350,000.

**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: April 21, 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 April 21, 2025.

  
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### **Certification of Available Funds**

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

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

**AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES  
CONTRACT FOR THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY  
TO D&B/GUARINO ENGINEERS IN ACCORDANCE WITH RFP #2025-03**

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

\$350,000

G/L# 0106 0485 0010

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND  
MUNICIPAL MAINTENANCE COMPANY, CINNAMINSON, NEW JERSEY FOR THE SUPPLY  
AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN  
ACCORDANCE WITH SPECIFICATION #25-05**

#R-25:4- 77

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Grundfos-Morris Pumps (Goulds Pumps); and

**WHEREAS**, the Authority has publicly advertised for bids for Supply and Delivery of Parts for Grundfos-Morris Pumps in the authorized local newspaper; and

**WHEREAS**, on April 9, 2025, the Authority received one (1) bid in response to this effort; and

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

ITEM	TOTAL TWO YEAR BID
Supply & Delivery of Parts for Grundfos-Morris Pumps as per Specification #25-05	\$9,044,759.70 <i>(minor math error - corrected amount)</i>

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

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

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

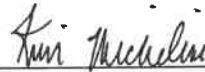


**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws N.J.S.A 40A:11-1 et. seq. in the award of this contract; and

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #25-05 in the not to exceed two-year contract amount of \$9,044,759.70 which was the lowest responsive bid received.

ADOPTED: April 21, 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 April 21, 2025.



### Certification of Available Funds

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

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

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY, CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #25-05**

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

\$500,000 (*estimated total 2 year amount*)

G/L# 0150 0031

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

  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH RPM LANDSCAPING CONTRACTOR, LLC FOR PROVISION OF GRASS CUTTING, TRIMMING AND GROUNDSKEEPING SERVICES UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS, BID A- 6/2024)**

**#R-25:4-78**

**WHEREAS**, the County of Camden, as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised Invitation to Bid (Bid A-6/2024), pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", for the provision of grass cutting, trimming and groundskeeping services at various Camden County facilities and locations for 2024; and

**WHEREAS**, Bid A-6/2024 provided for a second year renewal option, to be exercised at the sole discretion of the County; and

**WHEREAS**, the Camden County Board of Commissioners adopted Resolution 2025-00238, on March 20, 2025, authorizing the second year option for the period commencing on or about April 21, 2025 and terminating on or about October 31, 2025; and

**WHEREAS**, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq. (the "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of exercising the 2<sup>nd</sup> year option and entering into an agreement with the RPM Landscaping Contractor LLC for the provision of grass cutting, trimming and groundskeeping services from April 21, 2025 through October 31, 2025 under the terms and conditions provided in the competitive contract agreement between the County of Camden and RPM Landscaping Contractor LLC, in the not to exceed amount of FIFTY THOUSAND NINETY-NINE DOLLARS and FIFTY CENTS (\$50,099.50); and





**WHEREAS**, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and RPM Landscaping Contractor, LLC incorporating the terms and conditions of the competitive agreement between the County of Camden and RPM Landscaping Contractor, LLC; 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: #0151 0432 0002.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority, and the Commissioners thereof, that:

1. The CCMUA is hereby authorized to enter into a contract with RPM Landscaping Contractor, LLC to provide grass cutting, trimming and groundskeeping services for the sum of not more than FIFTY THOUSAND NINETY-NINE DOLLARS and FIFTY CENTS (\$50,099.50), from April 21, 2025 through October 31, 2025; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 21, 2025

  
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KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 21, 2025.

  
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## CERTIFICATION OF AVAILABLE FUNDS

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

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

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

**AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH RPM LANDSCAPING CONTRACTOR, LLC FOR PROVISION OF GRASS CUTTING, TRIMMING AND GROUNDSKEEPING SERVICES UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS, BID A-6/2024**

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

**\$50,099.50    #0151 0432 0002**

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

  
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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BARTON COONEY LLC, OF BURLINGTON, NJ FOR BILL INSERT PRINTING SERVICES IN ACCORDANCE WITH SPECIFICATION #25-20**

#R-25:4- 79

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for; and

**WHEREAS**, the Authority has publicly advertised for bids for Bill Insert Printing Services in the authorized public newspaper; and

**WHEREAS**, on April 9, 2025, the Authority received three (3) bids in response to this effort and

**WHEREAS**, the bid submitted by the apparent low bidder, Print and Mail Communications, LLC, is not compliant with their submission of the required documents and must be rejected for not having provided two of the required documents: Certificate of Ownership and Non-Collusion; and

**WHEREAS**, the bid submitted by the second low bidder Barton Cooney, LLC has been reviewed and is in order and, therefore, considered the lowest responsive bidder, with bid results as follows:

**Description**

Bill Insert Printing Services

**TOTAL BID PRICE**

\$401,680.00

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

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

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

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

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



**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **BARTON COONEY LLC, 300 RICHARDS RUN, BURLINGTON, NJ 08016** as specified in CCMUA Specification #25-20 in the not to exceed contract amount of \$401,680.00 which was the lowest responsive bid received.

ADOPTED: APRIL 21, 2025



Kim Michelini, Authority Secretary

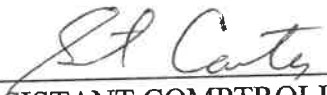
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 21, 2025.



## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND BARTON COONEY LLC, FOR BILL NSERT PRINTING SERVICES IN ACCORDANCE WITH SPECIFICATION #25-20.**
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: # 0104 0454 0003  
\$401,680
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.

  
\_\_\_\_\_  
ASSISTANT COMPTROLLER  
SAMET CARTER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **AUTHORIZING ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM** **THE NATIONAL FISH AND WILDLIFE FOUNDATION, GRANT ID: 0318.22.074759**

**R-25:4-80**

**WHEREAS**, pursuant to R-23:7-120, the governing body of Camden County Municipal Utilities Authority authorized the execution of an agreement to accept grant funds from the National Fish and Wildlife Foundation ("NFWF") in the amount of \$1,628,474 to fund the following project: Living Shoreline Installation on the Delaware River in Camden, NJ (the "Project"); and


**WHEREAS**, in this resolution, the CCMUA Board of Commissioners recognized that the terms of the award required a \$0 match, as well as prohibited the use of any other funding source for the planning, design or construction of the project, with the exception of the current NJDEP 319(h) grant designated for this use, without their explicit approval; and

**WHEREAS**, NFWF has modified the fund allocation for the Project under this grant to include an additional \$700,000 in grant funding; and


**WHEREAS**, the CCMUA wishes to accept this additional \$700,000 in grant funding for the Project with the same caveat that was set forth in R-23:7-120, namely that there will be a \$0 match and no other funding source will be used toward the Project without explicit approval from the CCMUA Board of Commissioners.

**NOW THEREFORE BE IT RESOLVED** by the Authority Board of Commissioners that the CCMUA will accept \$700,000 in additional grant funding for Grant ID: 0318.22.074759 from the National Fish and Wildlife Foundation for the installation of a living shoreline on the Delaware River in Camden, NJ.

Adopted: April 21, 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 April 21, 2025.

  
\_\_\_\_\_



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **Authorizing an Emergency Procurement of Fire Risk Assessment** **Under New Jersey Local Public Contract Law N.J.S.A 40A:11-6**

**R-25:4-81**

**Whereas**, on February 21, 2025, a four-alarm fire that took approximately eight hours to control occurred at the site of EMR Advanced Recycling, LLC ("EMR"), located on the 1400 block of South Front Street in Camden, New Jersey; and

**Whereas**, EMR's Camden facility is directly adjacent to the Camden County Municipal Utilities Authority's ("CCMUA") wastewater treatment facility, located at 200 Jackson Street in Camden; and

**Whereas**, the large fire at EMR was close in proximity to the CCMUA's treatment facility and the CCMUA's main electrical substation, which provides the power that the wastewater treatment facility relies upon in order to operate; and

**Whereas**, there have been five other smaller fires at the same EMR location since 2021; and

**Whereas**, damage to, or destruction of, the main electrical substation would likely cause the immediate cessation of sewage processing, resulting in the CCMUA's inability to treat millions of gallons of raw sewage; and

**Whereas**, the large-scale overflow of sewage would have a severe impact on the health, safety and welfare of County residents, as well as the surrounding environment; and

**Whereas**, the possible threat to "health, safety and welfare" has been certified by the CCMUA's Director of Engineering, as required pursuant to N.J.S.A. 40A:11-6; and

**Whereas**, the potential for destruction of and/or disruption to the infrastructure and treatment process is an ongoing threat to the CCMUA's critical operation; and

**Whereas**, the CCMUA has determined that a risk assessment must be performed in order to evaluate the harmful consequences to the CCMUA's infrastructure and operations that could arise from a fire originating at EMR, as well as to identify ways to prevent or mitigate any potential threats; and




**Whereas**, the need to procure the aforementioned risk assessment under emergent circumstances could not have been reasonably foreseen; and

**Whereas**, the engineering firm of Hazen and Sawyer, P.C. ("Hazen") has the means to coordinate the engineering and fire inspection professional services needed to perform the assessment; and

**Whereas**, Hazen and Sawyer has provided a Scope of Work (attached) of the services that will be performed under the emergency contract, which will be attached to the agreement as Exhibit A.

**Now, Therefore Be it Resolved** by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is hereby authorized to procure Hazen and Sawyer, P.C. on an emergency basis to coordinate the appropriate professional services required to perform a risk assessment related to the ongoing fire threat originating from EMR Advanced Recycling, LLC's Camden, NJ facility, as permitted under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

ADOPTED: April 21, 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 April 21, 2025.

  
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## Certification of Available Funds

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

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

**Authorizing an emergency procurement of fire risk assessment under  
New Jersey Local Public Contract Law N.J.S.A 40A:11-6**

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

\$219,195.00

Account # 0001.01160485.0010

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF A STIPEND TO CERTAIN ADMINISTRATION EMPLOYEES

R-25:4- 82

**WHEREAS**, historically, the CCMUA employed a Director of Finance, charged with overseeing the Finance Department operations, specifically, the budget and audit processes; and

**WHEREAS**, in February 2025, the then Director of Finance resigned and the duties and responsibilities of the position; and

**WHEREAS**, in addition, there are or will be other vacancies within the Finance Department; and

**WHEREAS**, it is the recommendation of the Executive Director that Dan Lose, Assistant Comptroller, be reassigned from the Billing Department to the Finance Department to provide assistance, support and oversight of the department's operations; and


**WHEREAS**, it is the also the recommendation of the Executive Director that Mr. Lose be provided a stipend in the amount of \$5,000 per year; and

**WHEREAS**, the stipend is to be 1) added as a separate line item to the employee's salary and 2) paid on a monthly basis (\$416.67/mo) or on a twice a month basis (\$208.33); and is not part of the employee's base salary and, therefore, not subject to annual salary increases or pension contribution and, 3) is in effect for a period not to exceed one year.

**NOW THEREFORE BE IT RESOLVED**, by the Camden County Municipal Utilities Authority and the members thereof, that a \$5,000 stipend per year is hereby approved for the designated Assistant Comptroller as compensation for assuming responsibilities above their normal duties as noted above.

**BE IT FURTHER RESOLVED** that the new stipend amount is effective beginning May 1, 2025.

Adopted: April 21, 2025

  
\_\_\_\_\_  
Kim Micheline, 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 April 21, 2025.

  
\_\_\_\_\_



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO HIRE A DIRECTOR OF FINANCE/CFO**

**#R-25:4-83**

**WHEREAS**, the Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their compensation; and

**WHEREAS**, it may become necessary to revise and amend such positions and compensation thereof from time to time; and

**WHEREAS**, the Authority has a need to fill the vacancy in the Director of Finance position recently created when the former Director of Finance resigned; and

**WHEREAS**, Authority staff is in the process of interviewing several applicants for said position; and

**WHEREAS**, the salary range for the Director of Finance position is \$100,000 - \$ 180,000; and

**WHEREAS**, in the interest of timing, it is recommended that the Executive Director be authorized to hire a Director of Finance; and

**WHEREAS**, this action is supported by the Personnel Committee of the Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the Executive Director is authorized to hire a Director of Finance, pending successful completion of a physical and background check, at a base salary within the salary range noted above.

ADOPTED: April 21, 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 April 21, 2025.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Award of a Contract for Web and Digital Information Services to Hopeworks Camden

R-25:4-84

**Whereas**, pursuant to Resolution #R-24:12-215, the CCMUA issued Competitive Contract Procurement CCRFP #2025-02 to procure web and digital information services; and

**Whereas**, on April 8, 2025, five (5) responses were received, with results as follows:

Blackberg Group	506,900
Hopeworks Camden	304,100
NJ Computer Guru (proposal #1)	190,500
NJ Computer Guru (proposal #2)	15,675
XDuce Public Services	591,520

**Whereas**, the RFP Review Committee ("the Committee") reviewed the proposal submissions and determined that Hopeworks Camden's ("Hopeworks") proposal was in order from a Technical, Management and Cost perspective and, accordingly, the Committee recommends award of a contract for said services to Hopeworks; and


**Whereas**, the CCMUA has followed the procedures set forth in the applicable competitive contracting procedures of the Local Public Contracts Law, N.J.S.A. 40A:11-4.1 et seq., and the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a three (3) year contract to Hopeworks Camden for web and digital information services in the not to exceed amount of \$304,100.

**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: April 21, 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 April 21, 2025.





### **Certification of Available Funds**

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

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

**Authorizing Award of a Contract for Web and Digital Information Services to Hopeworks Camden**

- 
- 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:

\$304,100

G/L#

0111 0454 0014

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



Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AGREEMENT OF SALE TO THE STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION OF A PORTION OF SECTION 1, PARCEL NO. 52 (CHEWS LANDING PUMP STATION) IN ACCORDANCE WITH THE EMINENT DOMAIN ACT**

**R-25:4-85**

**Whereas**, the Camden County Municipal Utilities Authority's (the "CCMUA") Chews Landing Pump Station is located at 2001 N. Black Horse Pike, Glendora, New Jersey (Block 2602, Lot 3), which includes Section 1, Parcel No. 52; and

**Whereas**, the State of New Jersey Department of Transportation (the "NJDOT") plans to undertake the road construction project "Rt. 168 Rt 42 to CR 544 (Evesham Rd)"; and

**Whereas**, the NJDOT has informed the CCMUA that it desires to acquire Route 168, Section 1, Parcel No. 52 in accordance with the Eminent Domain Act; and

**Whereas**, the NJDOT has provided the CCMUA with an Agreement of Sale to effectuate the acquisition; and

**Whereas**, in exchange for the parcel, the NJDOT will compensate the CCMUA with the total fair market value amount of \$3,250; and

**Whereas**, the CCMUA has confirmed with the NJDOT that the parcel to be acquired represents a small area (approximately 384 square feet) by the right of way of the lot; and

**Whereas**, the CCMUA's Director of Engineering has reviewed the project plans, which delineate the parcel to be acquired by eminent domain, and has confirmed that sale of this parcel to the NJDOT will not impact the CCMUA's operations.

**Now, Therefore Be it Resolved** by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is hereby authorized to execute the Agreement of Sale with the New Jersey Department of Transportation related to the acquisition of Section 1, Parcel No. 52 of the Chews Landing Pump Station site in accordance with the Eminent Domain Act.

ADOPTED: April 21, 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 April 21, 2025.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services  
Related to the CCMUA's Regulatory Air Compliance Requirements  
in accordance with RFP #2025-05

#R-25:4-86

**WHEREAS**, the CCMUA issued Request for Proposals #2025-052 to provide annual consulting engineering services related to the CCMUA's Regulatory Air Compliance Requirements, including those for Combined Sewer Overflows, Title V Air Permitting, Water Quality and NJ Environmental Justice Law/Rule requirements, with a fixed price of \$250,000, with two (2) responses received from CDM Smith (CDM) and August Mack Environmental, Inc.; and

**WHEREAS**, the CCMUA's RFP Review Committee has reviewed the proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services related to the CCMUA's regulatory air compliance requirements, recommends award of a contract to CDM Smith for said services; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$250,000, to provide annual consulting engineering services related to the CCMUA's regulatory air compliance requirements.

**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: April 21, 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 April 21, 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 CDM Smith for Annual Consulting Engineering Services Related to the CCMUA's Regulatory Air Compliance Requirements in accordance with RFP #2025-05**

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

\$250,000  
G/L# 0106 0485 0010

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

  
\_\_\_\_\_  
Fiscal Officer



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONTRACT TO XYLEM WATER SOLUTIONS USA FOR SUPPLY AND DELIVERY OF PARTS FOR XYLEM (FORMERLY ITT ALLIS CHALMERS) PUMPS IN ACCORDANCE WITH SPECIFICATION #24-27R

R-25:4-87

**WHEREAS**, on October 22, 2024, the Camden County Municipal Utilities Authority (the "CCMUA") received one (1) sealed bid from Xylem Water Solutions ("Xylem") for the Supply and Delivery of Parts for Xylem (formerly ITT Allis Chalmers) Pumps, in accordance with Specification #24-27; and

**WHEREAS**, upon review of the bid submitted by Xylem it was determined that the apparent low bidder did not fully complete Exhibit E, Statement of Corporate Ownership, as required pursuant to the form's explicit instructions; and

**WHEREAS**, on November 18, 2024, by Resolution #R-24:11-198, the CCMUA Board of Commissioners authorized the rejection of the aforesaid bid and further authorized the CCMUA to rebid for Supply and Delivery of Parts for Xylem (formerly ITT Allis Chalmers) Pumps; and

**WHEREAS**, on March 6, 2025 the CCMUA issued a rebid for Supply and Delivery of Parts for Xylem (formerly ITT Allis Chalmers) Pumps, pursuant to Specification #24-27R, which was identical to Specification #24-27 in all material aspects; and

**WHEREAS**, on April 9, 2025, the CCMUA received one (1) sealed bid from Xylem with results as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply & delivery of parts for Xylem formerly ITT Allis Chalmers pumps in accordance with Specification #24-27R	\$1,406,424 *corrected amount due to minor math error

**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



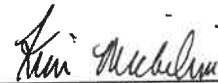
**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Laws N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with 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 Xylem Water Solutions USA, Inc. as specified in CCMUA Specification #24-27R in the corrected not to exceed two year contract amount of \$1,406,242 which was the lowest responsive bid received.

ADOPTED: April 21, 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 April 21, 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 XYLEM WATER SOLUTIONS USA FOR  
SUPPLY AND DELIVERY OF PARTS FOR XYLEM (FORMERLY ITT ALLIS CHALMERS)  
PUMPS IN ACCORDANCE WITH SPECIFICATION #24-27R**

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

\$300,000

G/L# 0001 0151 0463 0004

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING A NO COST TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH R & B DEBRIS, LLC; WASTE MANAGEMENT OF NEW JERSEY, INC.; ENVIRONMENTAL PROTECTION AND IMPROVEMENT COMPANY, LLC (EPIC), AND UNITED TRUCKING, INC. FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #23-31(B)**

**#R-25:4-88**

**WHEREAS**, the CCMUA authorized, via Resolution #R-24:04-81, award of a contract to R&B Debris, LLC, Waste Management of NJ, Environmental Protection and Improvement Co., LLC ("EPIC") and United Trucking to provide hauling and beneficial reuse of dewatered sludge cake services; and

**WHEREAS**, the CCMUA will be advertising for bids for hauling and beneficial reuse of dewatered sludge cake and expects to receive said proposals in May 2025 for said services, making award thereafter; and


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

**WHEREAS**, R&B Debris, LLC, Waste Management of NJ, Environmental Protection and Improvement Co., LLC ("EPIC") and United Trucking have agreed to extend their current contract for a period up to 60-days; and

**WHEREAS**, accordingly the Purchasing Agent recommends extending the current hauling and beneficial reuse of dewatered sludge cake services contract for a period not to exceed sixty (60) days, and under the same terms and conditions.

**NOW, THEREFORE, BE IT RESOLVED**, by the Camden County MUA Board of Commissioners that it hereby authorizes a no cost extension of its contracts with R&B Debris, LLC, Waste Management of NJ, Environmental Protection and Improvement Co., LLC ("EPIC") and United Trucking on a month-to-month basis for up to 60-days, under the same terms and conditions.

ADOPTED: April 21, 2025

  
Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 21, 2025.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A NO COST TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH  
AIRGAS USA OF HORSHAM, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF LIQUID  
OXYGEN IN ACCORDANCE WITH SPECIFICATION #23-15

#R-25:4-89

**WHEREAS**, the CCMUA authorized, via Resolution #R-23:5-86, award of a contract to Airgas USA of Horsham, PA for the supply and delivery of bulk liquid oxygen; and

**WHEREAS**, the CCMUA, on April 10, 2025 advertised for bids for the supply and delivery of bulk liquid oxygen and expects to receive said proposals in May 2025 for said services, making award thereafter; and

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

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

**WHEREAS**, accordingly the Purchasing Agent recommends extending the current supply and delivery of bulk liquid oxygen contract for a period not to exceed sixty (60) days, and under the same terms and conditions; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Camden County MUA Board of Commissioners that it hereby authorizes a no cost extension of its contract with Airgas USA for supply and delivery of bulk liquid oxygen on a month-to-month basis for up to 60-days, under the same terms and conditions.

ADOPTED: April 21, 2025



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 21, 2025.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO  
N.J.S.A. 40A:11-5(3) FOR SPECIFICATION #24-26R, SUPPLY AND DELIVERY OF PARTS FOR  
FAIRBANKS MORSE PUMPS**

**#R-25:4-90**

**WHEREAS**, the CCMUA advertised for bids for Specification #24-26, Supply and Delivery of Parts for Fairbanks Morse Pumps and received one (1) bid at the scheduled October 17, 2024 opening in response: and

**WHEREAS**, the CCMUA Board of Commissioners, via CCMUA Resolution #R-24:11-197, authorized rejection of the sole bid received in connection with Specification #24-26, Supply and Delivery of Parts for Fairbanks Morse Pumps, and further authorized CCMUA staff to rebid for such supply and delivery services; and

**WHEREAS**, on March 5, 2025, the CCMUA issued a rebid for Specification #24-26R, Supply and Delivery of Parts for Fairbanks Morse Pumps, which was identical to Specification #24-26 in all material aspects; and

**WHEREAS**, on April 2, 2025 the CCMUA received one (1) sealed bid from Kappe Associates ("Kappe") for Specification #24-26R; and

**WHEREAS**, the CCMUA has determined that while Kappe's bid submission contained the required documents, the Statement of Corporate Ownership and Acknowledgement of Receipt of Addenda, were incomplete and, therefore, the bid must be rejected; and

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

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for supply and delivery of parts for Fairbanks Morse pumps, as they are an integral part of the CCMUA's processing of wastewater.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that, since the CCMUA received zero (0) bids on two occasions, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for supply and delivery of parts for Fairbanks Morse pumps.



**BE IT FURTHER RESOLVED** that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: April 21, 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 April 21, 2025.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### SUPPORTING NEW JERSEY LEGISLATION A5533 AND A5535 IN RESPONSE TO THE FEBRUARY 21, 2025 FIRE AT EMR METAL RECYCLING'S CAMDEN FACILITY

R-25:4-91

**WHEREAS**, on February 21, 2025, a major fire occurred at the EMR Metal Recycling ("EMR") facility located in Camden, New Jersey; and

**WHEREAS**, this fire resulted in significant air quality concerns, including the release of potentially hazardous emissions, and posed a direct threat to critical infrastructure owned and operated by the Camden County Municipal Utilities Authority (the "CCMUA"); and

**WHEREAS**, because the EMR facility is located in close proximity to CCMUA's wastewater treatment operations, the fire presented a significant risk of disruption to the essential public health and environmental protection services that the CCMUA provides; and

**WHEREAS**, the CCMUA is charged with safeguarding public health and the environment through the uninterrupted operation of its facilities, and events such as the EMR fire highlight the vulnerability of essential infrastructure to industrial incidents; and

**WHEREAS**, New Jersey State Assembly Bills A5533 and A5535 have been introduced to strengthen oversight, regulatory requirements and emergency preparedness standards for metal recycling and similar industrial operations; and

**WHEREAS**, these legislative measures aim to reduce the risk of industrial fires, improve inter-agency coordination, and enhance protections for nearby communities and critical infrastructure; and

**WHEREAS**, the CCMUA recognizes the urgent need for stronger safeguards to protect environmental infrastructure, as well as the health and safety of Camden County residents.

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority's Board of Commissioners hereby expresses its strong support for New Jersey State Assembly Bills A5533 and A5535.

**BE IT FURTHER RESOLVED** that the CCMUA urges the New Jersey Legislature to swiftly advance and enact these bills; and

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be transmitted to the sponsors of A5533 and A5535, the President of the New Jersey Senate, the Speaker of the General Assembly, Governor Phil Murphy, and all members of the Camden County legislative delegation.

Adopted: April 21, 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 April 21, 2025.







# 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-25:04-92

**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 April 16, 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: April 21, 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 April 21, 2025.





# **TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-25:04**

**Authorizing payment of \$ 2,783.83 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
MYFAX	(P-CARD)	34.00
(FAX TO EMAIL)		
CLEARCHECKS	(P-CARD)	119.97
(BACKGROUND CHECK)		
HARBOR FREIGHT	(P-CARD)	284.65
(SERVICE CARTS)		
HOME DEPOT	(P-CARD)	208.23
(HEAVY DUTY CLEANER)		
ZIPRECRUITER	(P-CARD)	9.99
(EMPLOYMENT ADVERTISING)		
MICROSOFT	(P-CARD)	120.00
(TEAMS ROOM SUBSCRIPTION)		
CMRS-FP	(P-CARD)	1,035.00
(POSTAGE)		
DIGICERT	(P-CARD)	312.00
(RENEW TYLER SSL)		
NJWEA	(P-CARD)	30.00
(CONFERENCE)		
AATRIX EFILE	(P-CARD)	34.99
(TAX FILING)		
FLOWROUTE	(P-CARD)	200.00
(EMERGENCY CALL BOXES)		
PA RURAL WATER ASSOC.	(P-CARD)	395.00
(CONFERENCE)		
 TOTAL		 \$ 2,783.83

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

**VENDOR**

**AMOUNT**

**00**

**TOTAL**

**00**

**Authorizing payment of \$ 2,358,239.61 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator</b>			
39878	1024 (R8) ELEVATOR INSPECTION FOR OCT-FERRY AVE	04/07/2025	150.00
39880	1024 (R8) ELEVATOR INSPECTION FOR OCT- JACKSON ST	04/07/2025	450.00
41700	0225 (R11) REPAIR OF SERVICE ELEVATOR #2 - SAFETY	04/07/2025	13,000.00
Vendor <b>605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator</b> Totals		Invoices	\$13,600.00
Vendor <b>1384 - A &amp; A GLASS INC.</b>			
I033145	0325 (R1) REPAIR WINDOW ADMIN BLDG 3RD FL (DHAVAL'S OFFICE) SAFE	04/07/2025	740.00
Vendor <b>1384 - A &amp; A GLASS INC.</b> Totals		Invoices	\$740.00
Vendor <b>3625 - ACE MOTOR SALES</b>			
237116	0125 (R1) PARTS FOR T-426 - GARAGE	04/07/2025	209.69
237818	0225 (R4) PARTS FOR T-459 - GARAGE	04/07/2025	138.20
237819	0225 (R4) PARTS FOR T-459 - GARAGE	04/07/2025	53.05
238014	0325 (R5) PARTS FOR T-466-GARAGE	04/07/2025	379.57
238027	0325 (R5) PARTS FOR T-438-GARAGE	04/07/2025	34.74
238036	0325 (R5) PARTS FOR T-441-GARAGE	04/07/2025	321.63
Vendor <b>3625 - ACE MOTOR SALES</b> Totals		Invoices	\$1,136.88
Vendor <b>5015 - ACI PAYMENTS</b>			
1000135273	0225 PROCESS ONLINE PAYMENTS	04/07/2025	117.95
Vendor <b>5015 - ACI PAYMENTS</b> Totals		Invoices	\$117.95
Vendor <b>7286 - AIRGAS USA LLC - Allentown, PA</b>			
9158217332	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	1,726.50
9158467574	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	2,523.50
9158467576	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	2,537.00
9158508286	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	2,760.50
9158508292	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	2,289.49
9158508297	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	1,873.01
9158552622	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	2,628.89
9158552628	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	3,131.66
9158686389	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	3,014.31
9158686398	0225 (R16) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	04/07/2025	2,188.55
Vendor <b>7286 - AIRGAS USA LLC - Allentown, PA</b> Totals		Invoices	\$24,673.41
Vendor <b>22 - AIRGAS USA, LLC - Bellmawr, NJ</b>			
5514485608	0225 CYLINDER RENTAL	04/07/2025	23.65
Vendor <b>22 - AIRGAS USA, LLC - Bellmawr, NJ</b> Totals		Invoices	\$23.65
Vendor <b>6145 - ALISA SMITH, PETTY CASH CUST.</b>			
03182025	0325 PETTY CASH FROM 2/11/25 THRU 3/17/25	04/07/2025	721.41
Vendor <b>6145 - ALISA SMITH, PETTY CASH CUST.</b> Totals		Invoices	\$721.41
Vendor <b>5461 - ALS GROUP USA, CORP</b>			
ALS250224	0225 LAB TESTING 40-2732451 THRU 40-2732628	04/07/2025	3,759.00
ALS250220	0225 LAB TESTING 40-2731748 THRU 40-2731902	04/07/2025	2,638.00
ALS250228	0225 LAB TESTING 40-2732948 THRU 40-2735008	04/07/2025	13,005.00
ALS250313	0325 LAB TESTING 40-2735451 THRU 40-2736114	04/07/2025	3,067.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals		Invoices	\$22,469.00
Vendor <b>4681 - AMAZON.COM</b>			
1H133-4TNY-4W7W	0225 DEXNOR PHONE CASE - IT	04/07/2025	29.48
1CXK-MP49-4QFM	0325 OFFICE SUPPLIES - FINANCE	04/07/2025	15.99
1RVT-GDC9-4H74	0325 COMPUTER SUPPLIES - IT	04/07/2025	79.87
1TJ3-XL6C-4F4P	0325 PHONE SUPPLIES - IT	04/07/2025	73.29
1M9M-KPMV-79L1	0325 OFFICE SUPPLIES - CUSTOMER SERVICE	04/07/2025	239.99
1CLW-WP6N-69Y1	0325 MONITOR STAND - IT	04/07/2025	39.99
Vendor <b>4681 - AMAZON.COM</b> Totals		Invoices	\$478.61
Vendor <b>486 - American Aquatic Testing, Inc.</b>			
14025	0325 48 HR ACUTE TOXICITY TEST WITH CERIODAPHNIA DUBIA-LAB	04/07/2025	675.00
Vendor <b>486 - American Aquatic Testing, Inc.</b> Totals		Invoices	\$675.00
Vendor <b>7450 - AMERICAN WEAR INC.</b>			
10305200	0325 UNIFORM RENTAL & CLEANING SERVICE	04/07/2025	652.67
10307486	0325 UNIFORM RENTAL & CLEANING SERVICE	04/07/2025	652.67
10309801	0325 UNIFORM RENTAL & CLEANING SERVICE	04/07/2025	652.67
10312088	0325 UNIFORM RENTAL & CLEANING SERVICE	04/07/2025	666.55
Vendor <b>7450 - AMERICAN WEAR INC.</b> Totals		Invoices	\$2,624.56
Vendor <b>3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>			
7031240064	0125 (R1) BALL BEARING OF PUMP STATION DRIVESHAFT-MAINT	04/07/2025	1,058.76

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
7031630639	0325 MTO WING PULLEY ASSEMBLY FOR PRESS RM CONVEYOR-MAINTENANCE	04/07/2025	2,516.49
Vendor <b>3407 - APPLIED INDUSTRIAL TECHNOLOGI</b> Totals		Invoices	\$3,575.25
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b>			
2025-00000037	0125 BLACKWOOD PS 001003314 1082308	04/07/2025	1,786.12
2025-00000038	0225 BLACKWOOD PS 001003316 0719319	04/07/2025	204.57
2025-00000039	0225 BLACKWOOD PS 001003314 1082308	04/07/2025	1,261.18
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals		Invoices	\$3,251.87
Vendor <b>692 - AT&amp;T Mobility</b>			
X03042025	0225 REMOTE WIFI DEVICE AND USAGE - 2287346440699	04/07/2025	36.99
Vendor <b>692 - AT&amp;T Mobility</b> Totals		Invoices	\$36.99
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b>			
200502389589	0225 GIBBSBORO MS 5500-6438-240	04/07/2025	35.63
200542386411	0225 STRATFORD PS 5500-3962-010	04/07/2025	6,393.53
200402412037	0225 CLEMENTON PS 5500-3646-761	04/07/2025	7,100.33
200872254242	0225 LINDENWOLD MS 5500-6255-149	04/07/2025	19.09
200722343769	0325 WINSLOW TWP ST LIGHTS 5500-3393-513	04/07/2025	812.07
200922191468	0325 BERLIN TWP PS 5500-4689-604	04/07/2025	3,121.19
200912209189	0325 WATERFORD PS 5501-2577-304	04/07/2025	5,818.46
201070699281	0325 CHESILHURST PS 5501-1198-417	04/07/2025	1,862.33
200822286094	0325 CEDARBROOK PS 5501-1177-759	04/07/2025	4,102.37
200262448666	0325 SICKLERVILLE PS 5500-6254-829	04/07/2025	5,354.67
200972059725	0325 CROSS KEYS PS 5501-1177-288	04/07/2025	16,462.87
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals		Invoices	\$51,082.54
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			
ACUA-0225	0225 SLUDGE DISPOSAL	04/07/2025	63,850.37
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b> Totals		Invoices	\$63,850.37
Vendor <b>6460 - ATLAS COPCO COMPRESSORS LLC</b>			
1125019491	0325 PROCESS VSA INSTRUMENTAL AIR - OPERATIONS	04/07/2025	6,278.04
Vendor <b>6460 - ATLAS COPCO COMPRESSORS LLC</b> Totals		Invoices	\$6,278.04
Vendor <b>6803 - AUTO SUPER WASH INC.</b>			
ASW24-303	0924 FULL SVC CAR/TRUCK WASH - GARAGE	04/07/2025	85.50
ASW25-089	0225 FULL SVC CAR/TRUCK WASH - GARAGE	04/07/2025	114.00
Vendor <b>6803 - AUTO SUPER WASH INC.</b> Totals		Invoices	\$199.50
Vendor <b>6178 - AVI STEINHARDT</b>			
02212025	0325 PHOTOGRAPHY OF TREATMENT PLANT & OPERATIONS-ENGINEERING	04/07/2025	575.00
Vendor <b>6178 - AVI STEINHARDT</b> Totals		Invoices	\$575.00
Vendor <b>7563 - BARTON &amp; COONEY</b>			
112802	0325 MARCH SEWER BILLS - CS	04/07/2025	7,057.65
112803	0325 DUE IMMEDIATELY (RED LIEN NOTICES) - CUSTOMER SERVICE	04/07/2025	276.16
Vendor <b>7563 - BARTON &amp; COONEY</b> Totals		Invoices	\$7,333.81
Vendor <b>1045 - BELLMAWR,BOROUGH OF/WATER DEPT</b>			
2025-00000026	0325 CREEK RD. 1163000-1	04/07/2025	718.00
2025-00000027	0325 CREEK RD. 1163000-2	04/07/2025	353.00
Vendor <b>1045 - BELLMAWR,BOROUGH OF/WATER DEPT</b> Totals		Invoices	\$1,071.00
Vendor <b>993 - BERLIN, BOROUGH OF</b>			
2025-00000028	0225 BERLIN BORO PS 6034-0	04/07/2025	1,140.00
2025-00000029	0225 BERLIN TWP PS 38170-0	04/07/2025	176.00
Vendor <b>993 - BERLIN, BOROUGH OF</b> Totals		Invoices	\$1,316.00
Vendor <b>2894 - BLUE STAR OF NJ INC</b>			
69923	0325 TRUCK WASH 4/1 (5 CS) KNOCKOUT SOAP (2 CS) -WAREHOUSE	04/07/2025	1,089.65
Vendor <b>2894 - BLUE STAR OF NJ INC</b> Totals		Invoices	\$1,089.65
Vendor <b>412 - BlueTriton Brands, Inc.</b>			
05C6701449077	0225 FERRY AVE - DELIVERY RENT	04/07/2025	109.74
15C6701449077	0325 FERRY AVE - DELIVERY RENT	04/07/2025	569.94
05C6701449080	0325 FERRY AVE - DELIVERY RENT	04/07/2025	164.66
Vendor <b>412 - BlueTriton Brands, Inc.</b> Totals		Invoices	\$844.34
Vendor <b>2276 - BOWMAN &amp; COMPANY</b>			
122294	0225 AUDIT - FINANCE	04/07/2025	1,980.00
122310	1223 2023 FINANCIAL AUDIT	04/07/2025	20,000.00
Vendor <b>2276 - BOWMAN &amp; COMPANY</b> Totals		Invoices	\$21,980.00
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b>			
101401508	0225 (R4) SHOP TOOLS - GARAGE	04/07/2025	420.99
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b> Totals		Invoices	\$420.99
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000074	0225 CHP FACILITY OPERATIONS	04/07/2025	177,889.00

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals		Invoices	\$177,889.00
Vendor <b>174 - CAMDEN, CITY OF</b>		04/07/2025	339.90
2025-00000025	0225 FIRE LINE 77-0472085-8 11/25/24-2/25/25		
Vendor <b>174 - CAMDEN, CITY OF</b> Totals		Invoices	\$339.90
Vendor <b>151 - Campbell Foundry Company</b>		04/07/2025	5,400.00
1113901	0225 STOCK/SUPPLY - INTERCEPTOR		
Vendor <b>151 - Campbell Foundry Company</b> Totals		Invoices	\$5,400.00
Vendor <b>1487 - CANUSO, INC., LOUIS P</b>		04/07/2025	723.17
6095658	0225 (R2) PIPE & FLANGE WELDBEND FOR DIGESTER FEED PUMP-WHSE		
Vendor <b>1487 - CANUSO, INC., LOUIS P</b> Totals		Invoices	\$723.17
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>		04/07/2025	745.89
5258209104	0325 (R3) REPLENISH FIRST AID CABINETS - PLANT - ADMIN BLDG		
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> Totals		Invoices	\$745.89
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b>		04/07/2025	2,245.69
2025-00000036	0625 CLEMENTON BORO MS 13679305-0		
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b> Totals		Invoices	\$2,245.69
Vendor <b>108 - COLLINGSWOOD, BOROUGH OF</b>		04/07/2025	433.25
2025-00000030	0625 COLLINGSWOOD PS 4298-0		
2025-00000031	0625 WOODLYNNE MS 5649-0	04/07/2025	108.00
Vendor <b>108 - COLLINGSWOOD, BOROUGH OF</b> Totals		Invoices	\$541.25
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>		04/07/2025	185.09
20250313	0325 BUSINESS INTERNET 03/13/25-04/12/25 ACCT# 8499051561019997		
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals		Invoices	\$185.09
Vendor <b>7783 - CONCENTRA</b>		04/07/2025	522.00
517661277	0225 PHYSICAL FOR C. KLLER, T. HALE A. COTTEMOND		
Vendor <b>7783 - CONCENTRA</b> Totals		Invoices	\$522.00
Vendor <b>1088 - CONTRACTOR SERVICE</b>		04/07/2025	583.80
74542	0225 (R1) PELLETIZED LIME 40# BAGS (70) - INTERCEPTOR		
Vendor <b>1088 - CONTRACTOR SERVICE</b> Totals		Invoices	\$583.80
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b>		04/07/2025	1,234.79
S057556654.001	0125 32ND STREET GENERATOR - GARAGE		
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> Totals		Invoices	\$1,234.79
Vendor <b>7603 - CORE CONSULTING GROUP</b>		04/07/2025	12,725.00
1539	0325 SUPERVISING TRAINING - ADMIN		
Vendor <b>7603 - CORE CONSULTING GROUP</b> Totals		Invoices	\$12,725.00
Vendor <b>217 - COURIER POST</b>		04/07/2025	348.87
0006904459	0125 PUBLIC NOTICE FOR ACCT# 254264/071120/1122651		
0006957911	0225 PUBLIC NOTIECES FOR ACCT #254264/071120/1122651	04/07/2025	876.60
000STATMENT	0225 TRANSFER CREDIT FROM ACCT #1122843	04/07/2025	(978.96)
Vendor <b>217 - COURIER POST</b> Totals		Invoices	\$246.51
Vendor <b>762 - Dawn Enterprises, LLC</b>		04/07/2025	1,281.25
87927	0225 CONCRETE PLANTER FOR ADMIN BLDG-ENGINEERING		
Vendor <b>762 - Dawn Enterprises, LLC</b> Totals		Invoices	\$1,281.25
Vendor <b>6349 - DELAWARE RIVER BASIN COMSN</b>		04/07/2025	1,278.00
252109	0325 PERMIT FEES FOR DAILY DISCHARGE CAPACITY		
Vendor <b>6349 - DELAWARE RIVER BASIN COMSN</b> Totals		Invoices	\$1,278.00
Vendor <b>4433 - DELL MARKETING LP.</b>		04/07/2025	1,439.72
10805040857	0325 DELL WARRANTY EXTENSION 6/27/25-6/26/26		
Vendor <b>4433 - DELL MARKETING LP.</b> Totals		Invoices	\$1,439.72
Vendor <b>380 - Docutrend Imaging Solutions</b>		04/07/2025	799.00
46686208	0325 PRINTER - ENGINEERING		
INV520974	0425 COPIER MAINTENANCE 03/30/25-04/29/25	04/07/2025	75.00
Vendor <b>380 - Docutrend Imaging Solutions</b> Totals		Invoices	\$874.00
Vendor <b>472 - Eastern Armored Car Services, Inc.</b>		04/07/2025	1,048.00
0035806	0425 DAILY ARMORED CAR SERVICE - FINANCE		
Vendor <b>472 - Eastern Armored Car Services, Inc.</b> Totals		Invoices	\$1,048.00
Vendor <b>670 - Education &amp; Outreach Company</b>		04/07/2025	3,274.20
25-183	0325 PROMO MATERIAL FOR TABLING & OUTREACH-ENGINEERING		
Vendor <b>670 - Education &amp; Outreach Company</b> Totals		Invoices	\$3,274.20
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b>		04/07/2025	1,152.08
CRP00011497	1124 (R28) BIO BOILER #1 REPLACE THERMOCOUPLE - OPERATIONS		
CRP00011502	1124 (R23) LABOR & REPAIR MAINT PTF BOILER #2-OPERATIONS	04/07/2025	10,819.83
CRP00011503	1124 (R22) OPEN, RINSE & INSPECT DA TANK - OPERATIONS	04/07/2025	9,575.52
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> Totals		Invoices	\$21,547.43
Vendor <b>2591 - EDWIN ELLIOT &amp; CO., INC.</b>		04/07/2025	6,766.00
7783	0924 (R1) ROTORK ACTUATOR REPAIRS - ELEC. MAINT		
Vendor <b>2591 - EDWIN ELLIOT &amp; CO., INC.</b> Totals		Invoices	\$6,766.00

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>2966 - ENFOTECH &amp; CONSULTING INC.</b>			
CCMUA-IPACS-F25M	0125 ANNUAL IPACS SYSTEM MAINT & TECH SUPPORT-1/1/25-12/31/25-OM	04/07/2025	18,000.00
Vendor <b>2966 - ENFOTECH &amp; CONSULTING INC. Totals</b>		Invoices	\$18,000.00
Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b>			
104206	0325 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES FOR 2025-LAB	04/07/2025	745.91
Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals</b>		Invoices	\$745.91
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b>			
56029	0225 SLUDGE DISPOSAL	04/07/2025	8,414.64
Vendor <b>5047 - EPIC A SYNAGRO COMPANY Totals</b>		Invoices	\$8,414.64
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b>			
906909553	0125 (R7) HYDROGEN PEROXIDE - BIOXIDE DELIVERY	04/07/2025	39,239.64
906909566	0225 (R7) HYDROGEN PEROXIDE - BIOXIDE DELIVERY	04/07/2025	23,621.94
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC Totals</b>		Invoices	\$62,861.58
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>			
208479	0225 HEALTH FLEX BENEFIT MAINTENANCE FEE	04/07/2025	27.65
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals</b>		Invoices	\$27.65
Vendor <b>7874 - FLUID FLOW PRODUCTS</b>			
30493807	0325 VSA INTAKE FILTERS (40) PREVENTIVE MAINTENANCE	04/07/2025	6,740.12
Vendor <b>7874 - FLUID FLOW PRODUCTS Totals</b>		Invoices	\$6,740.12
Vendor <b>2897 - FOLEY, INCORPORATED</b>			
INV0425826	0924 LAWN SIDE GENERATOR REBUILDING CORE DEPOSIT	04/07/2025	7,570.08
INV0438724	1024 LAWN SIDE GENERATOR REBUILDING CORE DEPOSIT	04/07/2025	13,903.92
INV0439326	1024 LAWN SIDE GENERATOR REBUILDING CORE DEPOSIT	04/07/2025	13,903.92
INV0500767	0125 (R3) PARTS FOR T-427 - GARAGE	04/07/2025	702.46
Vendor <b>2897 - FOLEY, INCORPORATED Totals</b>		Invoices	\$36,080.38
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b>			
2500743-IN	0125 (R3) TRUCK SCALE REPAIR - GARAGE	04/07/2025	1,872.50
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP. Totals</b>		Invoices	\$1,872.50
Vendor <b>6576 - GLOUCESTER TWP</b>			
0880	0325 TRAFFIC CONTROL CHEWS LANDING MANHOLE REPLACEMENT-INTERCEPT	04/07/2025	450.40
Vendor <b>6576 - GLOUCESTER TWP Totals</b>		Invoices	\$450.40
Vendor <b>1196 - GRAINGER</b>			
9394996384	0225 WALL HEATER (6) FOR PUMP STATIONS - WAREHOUSE	04/07/2025	4,583.88
9415990465	0225 TRUCK & TRAILER LIGHT BOX (2) - WAREHOUSE	04/07/2025	121.88
9413982381	0225 ELECTRIC WALL-CEILING HEATERS (6) - WAREHOUSE	04/07/2025	3,574.44
9420497571	0325 LADDERS FOR DEATERING BELT FILTER PRESS CLEANING(6)-SAFETY	04/07/2025	2,135.16
9420865538	0225 CLEAR SAFETY GLASSES (200) - SAFETY	04/07/2025	2,768.00
9423989756	0325 HEATERS FOR COLLINGSWOOD (2) - WAREHOUSE	04/07/2025	5,300.60
9424461789	0325 FILTERS - PREVENTIVE MAINTENANCE	04/07/2025	10,616.65
94253989749	0325 FILTERS - PREVENTIVE MAINTENANCE	04/07/2025	3,393.39
9425085975	0325 HEATERS FOR COLLINGSWOOD (2) - WAREHOUSE	04/07/2025	5,300.60
9427038410	0325 GASKETS TO PROVIDE TO CONTRACTOR FOR BERLIN BORO-INTERCEPTO	04/07/2025	307.40
9429293518	0325 SOCKET TRAY SET (2) - WAREHOUSE	04/07/2025	160.64
9431672048	0325 MAINT. SUPPLIES FOR B. KEEL - WAREHOUSE	04/07/2025	955.76
9431672055	0325 MAINT SUPPLIES FOR B. KEEL - WAREHOUSE	04/07/2025	1,072.48
9431772772	0325 JANITORIAL SUPPLIES - WAREHOUSE	04/07/2025	614.80
9431772780	0325 JANITORIAL SUPPLIES - WAREHOUSE	04/07/2025	3,014.67
9433535136	0325 JANITORIAL SUPPLIES - WAREHOUSE	04/07/2025	194.06
9434983806	0325 MAINTENANCE STOCK - WAREHOUSE	04/07/2025	6,295.60
9435277349	0325 MAINTENANCE STOCK - WAREHOUSE	04/07/2025	718.40
9436074679	0325 MAINTENANCE STOCK - WAREHOUSE	04/07/2025	177.20
9441709137	0325 PISTON AIR COMP. (6) CIRCULATING PUMP COUPLER(2) FOR ELECTR	04/07/2025	7,094.58
9442618428	0325 MAINT SUPPLIES FOR MARK HAGAN - WAREHOUSE	04/07/2025	1,066.05
9443600409	0325 MAINT SUPPLIES FOR MARK HAGAN - WAREHOUSE	04/07/2025	1,941.65
9448188327	0325 SHOP VAC (2) TSTR OVEN (3) SHOP VAC FILTERS (3) FOR P.S. WH	04/07/2025	742.83
9448852203	0325 NUTS & BOLTS FOR CONTRACTOR @ BERLIN BORO-INTERCEPTOR	04/07/2025	50.93
9448852211	0325 NUTS & BOLTS FOR CONTRACTOR @ BERLIN BORO-INTERCEPTOR	04/07/2025	556.60
9449547752	0325 FEMALE CONNECTOR, MALE PLUG FOR J. HARRINGTON JR-WHSE	04/07/2025	752.80
9450076915	0325 VARIOUS SIZE MECHANIC GLOVES - SAFETY	04/07/2025	2,430.00
9450076923	0325 POST LOCK HUB PULLER ADAPTER SET FOR B. KEEL-WHSE	04/07/2025	469.34
9450338398	0325 MAINT SUPPLIES FOR PLANT WATER COOLERS - WHSE	04/07/2025	1,220.50
9451426978	0325 WAREHOUSE STOCK - WAREHOUSE	04/07/2025	1,007.01
Vendor <b>1196 - GRAINGER Totals</b>		Invoices	\$68,637.90
Vendor <b>3300 - GRAYBAR - TETERBORO, NJ</b>			

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
9340898557	0225 DIGESTATE TRANSFER PUMP VFD - ELECT MAINT	04/07/2025	4,942.00
9341371040	0325 MAIN PLANT - EVCS PROJECT - ELECT MAINT	04/07/2025	29,952.69
Vendor <b>3300 - GRAYBAR - TETERBORO, NJ</b> Totals		Invoices	\$34,894.69
Vendor <b>361 - HACH COMPANY</b>			
1439388	0325 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	1,721.90
14400268	0325 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	599.46
14404511	0325 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	410.75
Vendor <b>361 - HACH COMPANY</b> Totals		Invoices	\$2,732.11
Vendor <b>7168 - HARRING FIRE PROTECTION, LLC</b>			
WT10066	0924 (R4) VALVE REPLACEMENT @ MAINT. WAREHOUSE-SAFETY	04/07/2025	1,190.00
WT10108	0924 (R3) INSTALLED LOW POINT DRAIN@CROSS KEYS PMP STN-SAFETY	04/07/2025	2,620.00
Vendor <b>7168 - HARRING FIRE PROTECTION, LLC</b> Totals		Invoices	\$3,810.00
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b>			
225698P	0225 (R2) PARTS FOR T-324 - GARAGE	04/07/2025	131.38
226296P	0325 (R3) PARTS FOR T-467 - GARAGE	04/07/2025	289.00
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals		Invoices	\$420.38
Vendor <b>529 - I.C.A. Engineering L.L.C.</b>			
2345250310	0325 (R6) SPARE/REPLACEMENT RTU NETWORK SWITCHES - IT	04/07/2025	1,956.15
2345250319	0325 (R27) ICA-SPAR PARTS FOR DIGESTERS UNDER ICA CONTRACT-IT	04/07/2025	7,899.78
Vendor <b>529 - I.C.A. Engineering L.L.C.</b> Totals		Invoices	\$9,855.93
Vendor <b>434 - IBS Of Greater Philadelphia</b>			
255905	0225 (R1) BATTERIES (6) MAIN PLANT SUB STATION - GARAGE	04/07/2025	969.30
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals		Invoices	\$969.30
Vendor <b>7856 - JERSEY MAIL SYSTEMS</b>			
38766269	0225 POSTAL SYSTEM RENTAL - PURCHASING	04/07/2025	407.00
Vendor <b>7856 - JERSEY MAIL SYSTEMS</b> Totals		Invoices	\$407.00
Vendor <b>722 - JKW Distribution LLC</b>			
5179	0325 LEAK STOP / REPAIR OF MANHOLES - INTERCEPTOR	04/07/2025	3,867.50
Vendor <b>722 - JKW Distribution LLC</b> Totals		Invoices	\$3,867.50
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202505	0525 DENTAL	04/07/2025	250.50
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b> Totals		Invoices	\$250.50
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b>			
R208468	0225 (R5) PARTS FOR T-324-GARAGE	04/07/2025	236.08
R208541	0225 (R6) BLANKS COVERS FOR COLLINGSWOOD PS-MAINTENANCE	04/07/2025	376.72
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals		Invoices	\$612.80
Vendor <b>321 - Kendall Electric</b>			
S115116605.001	0325 SOFTWARE MAINTENANCE RENEWAL - IT	04/07/2025	487.65
Vendor <b>321 - Kendall Electric</b> Totals		Invoices	\$487.65
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
521105	0325 (R9) REGULAR GAS DELIVERY	04/07/2025	4,024.20
59555	0325 (R5) DIESEL DELIVERY	04/07/2025	4,366.55
59583	0325 (R9) REGULAR GAS DELIVERY	04/07/2025	5,355.89
59673	0325 (R9) REGULAR GAS DELIVERY	04/07/2025	4,043.14
528606	0325 (R9) REGULAR GAS DELIVERY	04/07/2025	5,314.35
59987	0325 (R9) REGULAR GAS DELIVERY	04/07/2025	4,720.85
528267	0325 (R9) REGULAR GAS DELIVERY	04/07/2025	5,282.21
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals		Invoices	\$33,107.19
Vendor <b>694 - Maryland Biochemical Company</b>			
1TT1027	0325 WET WELL WIZARDS - INTERCEPTOR	04/07/2025	34,130.00
Vendor <b>694 - Maryland Biochemical Company</b> Totals		Invoices	\$34,130.00
Vendor <b>537 - MERCHANTVILLE-PENNSAUKEN WATER</b>			
2025-00000032	0325 COLWICK PS 2133910-0	04/07/2025	218.62
2025-00000033	0325 COOPER RIVER PS 2141220-1	04/07/2025	4,730.05
2025-00000034	0325 COOPER RIVER PS 2141220-2	04/07/2025	5,956.75
2025-00000035	0325 PENNSAUKEN CREEK PS 2142780-0	04/07/2025	239.30
Vendor <b>537 - MERCHANTVILLE-PENNSAUKEN WATER</b> Totals		Invoices	\$11,144.72
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
82961989	0325 MAINT. SUPPLIES FOR MACHINE SHOP - WAREHOUSE	04/07/2025	363.40
82966499	0325 BENCH & PEDESAT GRINDER WHEEL(6) MACHINE SHOP-WHSE	04/07/2025	288.00
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	\$651.40
Vendor <b>649 - N.J. MOTOR VEHICLE COMMISSION</b>			
KDGC26	0125 RENEWAL FOR T400 & T401 - GARAGE	04/07/2025	151.00
XDGC25	0125 RENEWAL FOR T400 & T401 - GARAGE	04/07/2025	151.00
Vendor <b>649 - N.J. MOTOR VEHICLE COMMISSION</b> Totals		Invoices	\$302.00
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			



Invoice Number	Invoice Description	Due Date	Invoice Net Amount
168750	0225 (R6) PARTS FOR T-424 - GARAGE	04/07/2025	596.92
168926	0225 (R6) PARTS FOR T-424 - GARAGE	04/07/2025	108.95
169165	0225 (R6) PARTS FOR T-387 - GARAGE	04/07/2025	182.52
169425	0225 (R6) PARTS FOR T-410 - GARAGE	04/07/2025	11.61
169649	0225 (R6) PARTS FOR T-387 - GARAGE	04/07/2025	182.52
169740	0225 (R6) PARTS FOR T-387 - GARAGE	04/07/2025	(38.50)
169876	0225 (R6) PARTS FOR T-387 - GARAGE	04/07/2025	(182.52)
169983	0225 (R6) PARTS FOR T-387 - GARAGE	04/07/2025	119.46
170030	0225 (R6) PARTS FOR T-424 - GARAGE	04/07/2025	42.18
170033	0225 (R6) PARTS FOR T-324 - GARAGE	04/07/2025	181.32
170037	0225 (R6) PARTS FOR T-324 - GARAGE	04/07/2025	1.08
170244	0225 (R7) PARTS FOR T-324 - GARAGE	04/07/2025	41.94
171036	0325 (R8) PARTS FOR T-357 - GARAGE	04/07/2025	21.35
171237	0325 (R8) PARTS FOR T-400 - GARAGE	04/07/2025	147.14
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals		Invoices	\$1,415.97
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>		04/07/2025	100.08
4454751	0425 ACCOUNT 51075 VISION		
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	\$100.08
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b>			
9416Q	0924 (R26) SLUDGE STORAGE SERVICE VISIT - ELECT MAINT	04/07/2025	600.00
9498	1124 (R25) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	04/07/2025	675.00
9392	1124 (R25) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	04/07/2025	1,800.00
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> Totals		Invoices	\$3,075.00
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
651256790764	1224 BALDWINS RUN PS 1018-210026318166	04/07/2025	994.38
610006911572	1224 BROOKFIELD PS 1018-210026806779	04/07/2025	466.79
100004423301	0125 CHEWS LANDING PS 1018-210025548940	04/07/2025	8,456.78
651256918016	0225 CHEWS LANDING FS 1018-210025548858	04/07/2025	135.64
651256918017	0225 RUNNEMEDE PS 1018-210025549134	04/07/2025	3,249.17
651256918018	0225 RUNNEMEDE FS 1018-210025549233	04/07/2025	135.64
608757047374	0225 BALDWINS RUN FS 1018-210026318098	04/07/2025	135.64
608757047375	0225 BALDWINDS RUN PS 1018-210026318166	04/07/2025	494.24
651256927417	0225 CATALINA HILLS FS 1018-210026395125	04/07/2025	135.64
651256927427	0225 CATALINA HILLS PS 1018-210026395224	04/07/2025	393.32
652506905790	0225 LAWN SIDE PS 1018-210027392020	04/07/2025	675.62
100004432091	0225 CHEWS LANDING PS 1018-210025548940	04/07/2025	1,866.52
652506912850	0225 BROOKFIELD PS 1018-210026806779	04/07/2025	641.97
651256943909	0225 STRATFORD FS 1018-210026545111	04/07/2025	277.40
651256943910	0225 STRATFORD PS 1018-210026545173	04/07/2025	201.56
611256990349	0225 MARDALE FS 1018-210026158081	04/07/2025	135.64
611256990450	0225 MARDALE PS 1018-210026318036	04/07/2025	191.48
601257431070	0325 PENNSAUKEN MS 1018-210022649790	04/07/2025	181.38
617506518998	0325 PENNSAUKEN MS 1018-210028292901	04/07/2025	56.61
611257009263	0325 COLUMBIA LAKES FS 1018-210026457092	04/07/2025	135.64
611257009264	0325 COLUMBIA LAKES PS 1018-210026457238	04/07/2025	282.30
611257009265	0325 KINGSTON FS 1018-210026457320	04/07/2025	135.64
611257009266	0325 KINGSTON PS 1018-210026457429	04/07/2025	262.12
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	\$19,641.12
Vendor <b>88 - Noregon Systems, Inc.</b>			
INV00272626	0325 J-PRO SCAN TOOL UPDATE - GARAGE	04/07/2025	4,300.00
Vendor <b>88 - Noregon Systems, Inc.</b> Totals		Invoices	\$4,300.00
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b>			
54162	0325 ACTUATOR (4) - O&M	04/07/2025	35,088.80
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals		Invoices	\$35,088.80
Vendor <b>419 - Northeast Electrical Services, LLC</b>			
10498	0225 (R7) ROOF CAMERA CONDUIT UNDER #24-12 - IT	04/07/2025	5,417.50
10525	0225 (R9) CHEWS LANDING PS -HIGH VOLTAGE TRANSFORMER REPAIR-ELEC	04/07/2025	35,635.00
Vendor <b>419 - Northeast Electrical Services, LLC</b> Totals		Invoices	\$41,052.50
Vendor <b>193 - Northeast Plumbing Services, LLC</b>			
16188	0325 (R4) BACKFLOW TESTING - INTERCEPTOR	04/07/2025	3,176.86
Vendor <b>193 - Northeast Plumbing Services, LLC</b> Totals		Invoices	\$3,176.86
Vendor <b>6175 - NRG BUSINESS MARKETING</b>			
HS54738632	0225 GAS SUPPLY 596296-26642	04/07/2025	32,502.33

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
HS54738633	0225 GAS SUPPLY 596296-26643	04/07/2025	3,731.50
HS54738739	0225 GAS SUPPLY 596296-31554	04/07/2025	18,755.40
HS54765715	0225 GAS SUPPLY 596296-957878	04/07/2025	6,257.50
Vendor <b>6175 - NRG BUSINESS MARKETING</b> Totals		Invoices	\$61,246.73
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b>	0225 FINANCIAL ADVISORY	04/07/2025	205.00
32747			
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals		Invoices	\$205.00
Vendor <b>6069 - ONE CALL CONCEPTS</b>	0225 ONE CALL MESSAGES	04/07/2025	1,711.22
5025187			
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	\$1,711.22
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b>	0225 CUSTOMER SERVICE COMPUTING	04/07/2025	11,120.00
76251			
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b> Totals		Invoices	\$11,120.00
Vendor <b>544 - Pathcom, Inc.</b>	0525 QRTLTY MAINT CONTRACT 05/01/25-07/31/25 - IT	04/07/2025	1,491.61
67834			
Vendor <b>544 - Pathcom, Inc.</b> Totals		Invoices	\$1,491.61
Vendor <b>528 - PCS Crane Services Inc.</b>	0225 (R42) DEWATERING BLDG-SVC CALL TO REPAIR 12 1/2 TON CRANE-E	04/07/2025	4,584.00
3775			
3855	0325 (R30) RUNNEMEDE 7.5 & 2 TON CRANE/HOIS REPAIR-ELEC MAINT	04/07/2025	5,417.85
Vendor <b>528 - PCS Crane Services Inc.</b> Totals		Invoices	\$10,001.85
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>	0225 E. CAMDEN ST. LIGHTS 73-796-961-06	04/07/2025	194.49
600909479587			
600909479588	0225 BROOKLAWN MS 73-796-967-18	04/07/2025	44.86
600909479589	0225 BALDWINS RUN ST. LIGHTS 73-796-973-07	04/07/2025	112.27
600909479590	0225 KINGS HWY ST. LIGHTS 73-796-976-09	04/07/2025	43.03
601309384220	0225 LAKELAND PS 73-796-980-01	04/07/2025	923.88
600009600162	0225 MAIN PLANT GAS 42-534-545-18	04/07/2025	18,135.34
600109596116	0225 MAIN PLANT GAS 68-841-515-01	04/07/2025	12,573.18
602009170974	0225 MAIN PLANT GAS 74-524-924-04	04/07/2025	2,845.22
602909627558	0225 MAIN PLANT GAS 75-119-281-02	04/07/2025	142.76
603009090778	0225 MAIN PLANT GAS 42-006-095-09	04/07/2025	22,630.82
603009090778A	0225 MAIN PLANT ELECTRIC 42-006-095-09	04/07/2025	132,733.11
603408752025	0225 MAIN PLANT ST. LIGHTS 73-796-972-18	04/07/2025	2,668.78
600709513083	0225 GLOUCESTER PS 42-004-946-04	04/07/2025	14,595.37
601809238061	0225 BALDWINS RUN PS 42-475-546-03	04/07/2025	10,290.76
601209412233	0225 COLUMBIA LAKES PS 42-475-541-07	04/07/2025	3,727.17
601209412234	0225 KINGSTON PS 42-475-544-09	04/07/2025	3,313.70
605007860743	0225 PENNSAUKEN MS 73-796-959-08	04/07/2025	403.60
601809247040	0225 BROOKFIELD PS 73-796-971-02	04/07/2025	1,074.96
601809247041	0225 KINGS HWY MS 73-796-978-03	04/07/2025	33.78
603009099438	0225 COOPER RIVER PS 42-475-545-06	04/07/2025	17,162.96
605806101676	0225 WOODCREST MS 73-796-966-02	04/07/2025	40.49
600709525908	0225 LAWN SIDE PS 42-475-538-01	04/07/2025	12,610.87
604708257427	0225 CHELTON AVE 73-796-977-06	04/07/2025	219.09
605806106478	0325 PENNSAUKEN CREEK PS 73-796-958-00	04/07/2025	2,693.26
605806106479	0325 COLWICK PS 73-796-975-01	04/07/2025	1,297.72
603108913149	0325 WOODLYNNE MS 73-796-968-07	04/07/2025	16.90
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	\$260,528.37
Vendor <b>2502 - PUMPING SERVICES, INC.</b>	1224 MAINT FOR CHLORINE PUMPS FOR PLANT - WAREHOUSE	04/07/2025	20,279.85
1149865			
Vendor <b>2502 - PUMPING SERVICES, INC.</b> Totals		Invoices	\$20,279.85
Vendor <b>1750 - RADWELL INTERNATIONAL</b>	0325 ELECTRICAL USAGE	04/07/2025	994.87
35199388			
Vendor <b>1750 - RADWELL INTERNATIONAL</b> Totals		Invoices	\$994.87
Vendor <b>5416 - RARITAN GROUP</b>	0325 CO-OP QUOTE - WAREHOUSE	04/07/2025	1,053.70
318214			
3182150	0325 CO-OP QUOTE - WAREHOUSE	04/07/2025	1,890.05
3182252	0325 FITTINGS FOR BYPASS@ COLLINGSWOOD&W COLLINGSWOOD-INTERCEPTO	04/07/2025	5,920.26
Vendor <b>5416 - RARITAN GROUP</b> Totals		Invoices	\$8,864.01
Vendor <b>5170 - SAGE SOFTWARE, INC.</b>	0125 PAYROLL HR - 01/16/25-01/15/26-HR/FINANCE	12/20/2024	23,701.64
A-SOO143171-2025			
Vendor <b>5170 - SAGE SOFTWARE, INC.</b> Totals		Invoices	\$23,701.64
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b>	0325 HAYWARD GORDON SOLIDS HANDLING PUMPS (2) - MAINT	04/07/2025	33,534.00
095445			

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
095651	0225 (R1) SEEPEX DIGESTER FEE PUMPS - MAINTENANCE	04/07/2025	43,329.44
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b> Totals		Invoices	\$76,863.44
Vendor <b>5997 - SHI INTERNATIONAL CORP.</b>			
B19462906	0325 COMPUTER SUPPLIES - IT	04/07/2025	167.60
B19463449	0325 SOFTWARE LICENSE FOR MFA VPN - IT	04/07/2025	1,266.75
B19471814	0325 ADOBE SOFTWARE - IT	04/07/2025	44.80
B19507829	0325 COMPUTER SUPPLIES - IT	04/07/2025	1,877.52
B19515408	0325 COMPUTER SUPPLIES - IT	04/07/2025	113.50
Vendor <b>5997 - SHI INTERNATIONAL CORP.</b> Totals		Invoices	\$3,470.17
Vendor <b>518 - SignPros</b>			
30925	0325 PARKING SIGNS W/REFLECTIVE VINYL GRAPHICS (10)-SAFETY	04/07/2025	600.00
Vendor <b>518 - SignPros</b> Totals		Invoices	\$600.00
Vendor <b>6757 - SOUTH JERSEY LAND &amp; WATER TRUST</b>			
29	1224 CLEAN UP-CRAMMER HILL-07/01/24 THRU 12/31/24	04/07/2025	10,661.50
Vendor <b>6757 - SOUTH JERSEY LAND &amp; WATER TRUST</b> Totals		Invoices	\$10,661.50
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
0001787816	0225 (R2) PROPANE FOR FORKLIFTS - WAREHOUSE	04/07/2025	324.07
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	\$324.07
Vendor <b>1724 - STATE OF NEW JERSEY</b>			
202503-H	0325 ACCOUNT 163100 HEALTHCARE	03/15/2025	22,713.97
202503-P	0325 ACCOUNT 163100 PRESCRIPTION	03/15/2025	4,396.44
202503-R	0325 ACCOUNT 163100 RETIREE HEALTHCARE	03/15/2025	27,891.97
Vendor <b>1724 - STATE OF NEW JERSEY</b> Totals		Invoices	\$55,002.38
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
55657	0225 MONTHLY SLUDGE DRYER OPERATIONS - O&M	04/07/2025	253,892.55
56436	0325 SLUDGE DRYER MAINTENANCE PASS THRU SYNAGRO - O&M	04/07/2025	9,289.54
56437	0325 SLUDGE DRYER MAINT. PASS THRU SYNAGRO - O&M	04/07/2025	15,880.20
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals		Invoices	\$279,062.29
Vendor <b>5921 - TELESYSTEM</b>			
1375217	0325 TELEPHONE SERVICE	04/07/2025	2,110.67
Vendor <b>5921 - TELESYSTEM</b> Totals		Invoices	\$2,110.67
Vendor <b>2735 - THE BANK OF NEW YORK MELLON</b>			
111-2124147	1024 2006A BOND TRUSTEE FEE 10/1/24-09/30/25 ATTN: B. KACZMAR	04/07/2025	7,865.00
Vendor <b>2735 - THE BANK OF NEW YORK MELLON</b> Totals		Invoices	\$7,865.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
555499	0225 PARKING LOT SWEEPING (2X DURING WEEK)	04/07/2025	722.09
555580	0225 EMERGENCY SWEEP OF WOODLYNNE	04/07/2025	775.00
555581	0225 PARKING LOT SWEEPING (2X DURING WEEK)	04/07/2025	722.09
555643	0325 PARKING LOT SWEEPING (2X DURING WEEK)	04/07/2025	722.09
555748	0325 PARKING LOT SWEEPING (2X DURING WEEK)	04/07/2025	722.09
555835	0325 PARKING LOT SWEEPING (2X DURING WEEK)	04/07/2025	722.09
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	\$4,385.45
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b>			
3234591	0324 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	130.58
3238380	0324 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	909.72
3239882	0324 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	238.96
3242104	0324 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	677.28
3249536	0324 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	914.06
3283704	0524 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	90.90
3438786	1024 LAB TESTING SUPPLIES - OPERATIONS	04/07/2025	414.08
3496670	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	315.00
3497471	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	540.00
3498145	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	120.00
3503898	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	1,140.00
3507271	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	310.00
3508365	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	750.60
3511810	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	148.00
3515185	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	1,784.88
3517761	0125 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	1,235.00
3535499	0225 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/07/2025	350.00
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals		Invoices	\$10,069.06
Vendor <b>4637 - TIRE CORRAL</b>			
2079305	0325 PARTS FOR T-452-GARAGE	04/07/2025	3,205.09
191204	0325 PARTS FOR T-441 - GARAGE	04/07/2025	1,221.20

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
2079770	0325 PARTS FOR T-441 - GARAGE	04/07/2025	1,054.60
Vendor <b>4637 - TIRE CORRAL</b> Totals		Invoices	\$5,480.89
Vendor <b>520 - TRANE U.S. INC</b>			
18667265	0225 AIR HANDLER UNIT PFT ROOF - PM	04/07/2025	1,201.60
Vendor <b>520 - TRANE U.S. INC</b> Totals		Invoices	\$1,201.60
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b>			
250268400	0325 ANNUAL SITE REMEDIATION FEE - WATERFRONT S. SERVICE STN	04/07/2025	3,500.00
250290240	0325 MINOR SOURCE FEES-AIR FOR CHESILHURST PUMP STATION	04/07/2025	1,090.00
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b> Totals		Invoices	\$4,590.00
Vendor <b>5729 - TRI COUNTY TERMITE &amp; PEST</b>			
915947	0325 PEST CONTROL - PURCHASING	04/07/2025	35.35
Vendor <b>5729 - TRI COUNTY TERMITE &amp; PEST</b> Totals		Invoices	\$35.35
Vendor <b>2368 - TTI ENVIRONMENTAL INC.</b>			
24-345-JAN25	0125 SODIUM HYPOCHLORITE TANK REPLACEMENT - O&M	04/07/2025	1,986.00
24-345-FEB25	0225 SODIUM HYPOCHLORITE TANK REPLACEMENT - O&M	04/07/2025	135,780.00
Vendor <b>2368 - TTI ENVIRONMENTAL INC.</b> Totals		Invoices	\$137,766.00
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B25031900001	0325 ACCOUNT 360-6207 HEALTHCARE	04/07/2025	21,258.40
B25031900002	0325 ACCOUNT 360-6107 HEALTHCARE	04/07/2025	38,178.61
B25031900004	0325 ACCOUNT 360-4195 HEALTHCARE	04/07/2025	169,748.98
B25032500002	0325 ACCOUNT 360-4095 HEALTHCARE	04/07/2025	39,621.86
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals		Invoices	\$268,807.85
Vendor <b>5677 - ULINE INC.</b>			
189420257	0225 MUD CHECKER (6) FOR SERV. BLDG DOORWAY ENTRANCE-WHSE	04/07/2025	237.48
190186782	0325 MAINT. SUPPLIES FOR BRIAN KEEL	04/07/2025	1,135.84
Vendor <b>5677 - ULINE INC.</b> Totals		Invoices	\$1,373.32
Vendor <b>5543 - UNITED TRUCKING, INC.</b>			
21016	0225 SLUDGE DISPOSAL	04/07/2025	38,915.25
21040	0325 SLUDGE DISPOSAL	04/07/2025	38,517.35
21062	0325 SLUDGE DISPOSAL	04/07/2025	38,307.45
21072	0325 SLUDGE DISPOSAL	04/07/2025	38,817.70
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	\$154,557.75
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627454A	0225 PARCEL DELIVERY SERVICE	04/07/2025	32.90
0000210W2F454A	0225 PARCEL DELIVERY SERVICE	04/07/2025	32.90
000011W627464A	0225 PARCEL DELIVERY SERVICE	04/07/2025	49.29
000011W627095A	0225 PARCEL DELIVERY SERVICE	04/07/2025	128.75
0000210W2F095	0225 PARCEL DELIVERY SERVICE	04/07/2025	85.70
000011W627105A	0225 PARCEL DELIVERY SERVICE	04/07/2025	120.22
0000210W2F105	0225 PARCEL DELIVERY SERVICE	04/07/2025	85.70
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals		Invoices	\$535.46
Vendor <b>753 - Varco Supplies</b>			
584233A	0225 REPLACEMENT HOSE FOR MINI JETTER - INTERCEPTRO-PLANT	04/07/2025	589.95
Vendor <b>753 - Varco Supplies</b> Totals		Invoices	\$589.95
Vendor <b>63 - VERIZON</b>			
20240323	0425 FIOS 32ND ST 03/24/25-04/23/25 ACCT 656-041-117-0001-00	04/07/2025	125.81
Vendor <b>63 - VERIZON</b> Totals		Invoices	\$125.81
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
08937657	0225 TELEPHONE Y2794462	04/07/2025	1,667.30
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b> Totals		Invoices	\$1,667.30
Vendor <b>5708 - VERIZON ONLINE</b>			
20250318	0325 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	04/07/2025	485.90
Vendor <b>5708 - VERIZON ONLINE</b> Totals		Invoices	\$485.90
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
6107586921	0225 TELEMETRY 02/04/25-03/03/25 ACCT# 323119963-00001	04/07/2025	2,340.33
6108572313	0325 TELEMETRY 02/16/25-03/15/25 ACCT# 402729282-00001	04/07/2025	828.03
6108572314	0325 TELEMETRY 02/16/25-03/15/25 ACCT# 402729282-00007	04/07/2025	1,786.47
6108572315	0325 TELEMETRY 02/16/25-03/15/25 ACCT# 402729282-00010	04/07/2025	1,320.31
6108572316	0325 TELEMETRY 02/16/25-03/15/25 ACCT# 402729282-00011	04/07/2025	176.33
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	\$6,451.47
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
CM3102853	0924 JANITORIAL SUPPLIES - PURCHASING	04/07/2025	(100.54)
251639909	0125 OFFICE SUPPLIES - FINANCE	04/07/2025	1,262.81
CM3391607	0125 OFFICE SUPPLIES - FINANCE	04/07/2025	(10.01)
251679539	0125 OFFICE SUPPLIES - FINANCE	04/07/2025	10.01

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
252207810	0225 OFFICE SUPPLIES - FINANCE	04/07/2025	771.98
CM3462991	0225 OFFICE SUPPLIES - FINANCE	04/07/2025	(999.90)
252589443	0325 OFFICE SUPPLIES - ADMIN	04/07/2025	167.29
252619660	0225 TABLING AND OUTREACH SUPPLIES - ENGINEERING	04/07/2025	312.89
CM3517193	0325 OFFICE SUPPLIES - ADMIN	04/07/2025	(89.99)
252847554	0325 SUPPLIES - OFFICE - IPP - MAINTENANCE	04/07/2025	1,069.84
252942396	0325 COPIER PAPER (20 CT) - O&M	04/07/2025	755.20
253116041	0325 MINI BINDER CLIPS (10 DZ) - FINANCE	04/07/2025	2.50
253204803	0325 JANITORIAL SUPPLIES - PURCHASING	04/07/2025	152.98
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	\$3,305.06
Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b>			
3411234-2498-6	0325 TRASH REMOVAL & DISPOSAL -ADMIN - O&M	04/07/2025	513.00
3411235-2498-3	0325 TRASH REMOVAL & DISPOSAL -ADMIN - O&M	04/07/2025	756.81
Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b> Totals		Invoices	\$1,269.81
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
07265	0125 (R42) HVAC REPAIR & SERVICE @ A&D BLDG - ELECT MAINT	04/07/2025	2,594.78
07266	0125 (R42) HVAC REPAIR & SERVICE @ INTERCEPTOR - ELECT MAINT	04/07/2025	4,339.62
07267	0125 (R42) HVAC REPAIR & SERVICE @ADMIN BLDG - ELECT MAINT	04/07/2025	398.02
07268	0125 (R42) HVAC REPAIR & SERVICE @MAINT SHOP - ELECT MAINT	04/07/2025	554.08
07269	0125 (R42) HVAC REPAIR & SERVICE @SVC BLDG - ELECT MAINT	04/07/2025	358.23
07320	0225 (R43) SERVICE AGREEMENT - ELECT MAINT	04/07/2025	183.33
07364	0225 (R43) HVAC REPAIR & SERVICE @ INTERCEPTOR - ELECT MAINT	04/07/2025	1,869.86
07365	0225 (R43) HVAC REPAIR & SERVICE @SERV. BLDG - ELECT MAINT	04/07/2025	764.04
07366	0225 (R43) HVAC REPAIR & SERVICE @MAINT SHOP - ELECT MAINT	04/07/2025	7,002.13
07367	0225 (R43) HVAC REPAIR & SERVICE @GARAGE - ELECT MAINT	04/07/2025	126.42
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals		Invoices	\$18,190.51
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI8385	0325 MCC EXHAUST FAN MOTOR FOR CATALINA HILLS PS - ELECT MAINT	04/07/2025	120.40
WSI8386	0325 PRIMARY TANKS - SLUDGE PUMP MOTOR - ELECT MAINT	04/07/2025	3,081.42
WSI8387	0325 PRIMARY TANKS - CHANNEL BLOWER MOTOR - ELECT MAINT	04/07/2025	9,170.06
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals		Invoices	\$12,371.88
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b>			
401401933	0325 PARTS FOR T-370 - GARAGE	04/07/2025	953.33
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b> Totals		Invoices	\$953.33
Vendor <b>384 - Zoro Tools Inc.</b>			
INV15449612	1224 AIR FRESHNER REFILLS (2CS) WHSE	04/07/2025	59.70
Vendor <b>384 - Zoro Tools Inc.</b> Totals		Invoices	\$59.70
Vendor <b>BAZILIO, YENDEL</b>			
202503	0325 REFUND 36-016640-9	04/07/2025	528.00
Vendor <b>BAZILIO, YENDEL</b> Totals		Invoices	\$528.00
Vendor <b>CLAIMS RESOLUTION CORPORATION, INC.</b>			
20241016	1024 REFUND FOR 2020 FORD TAG #F77MVT	04/07/2025	1,919.27
Vendor <b>CLAIMS RESOLUTION CORPORATION, INC.</b> Totals		Invoices	\$1,919.27
Vendor <b>ENGIE INSIGHT SERVICES, INC.</b>			
202503	0325 REFUND 34-002086-6	04/07/2025	9,504.00
Vendor <b>ENGIE INSIGHT SERVICES, INC.</b> Totals		Invoices	\$9,504.00
Vendor <b>GREENBERG, ELIZABETH</b>			
202503	0325 REFUND 09-004678-0	04/07/2025	510.69
Vendor <b>GREENBERG, ELIZABETH</b> Totals		Invoices	\$510.69
Vendor <b>KAZANTZIS, GEORGE &amp; ARGYRAKI, DIMITRA</b>			
202503	0325 REFUND 03-001950-9	04/07/2025	93.00
Vendor <b>KAZANTZIS, GEORGE &amp; ARGYRAKI, DIMITRA</b> Totals		Invoices	\$93.00
Vendor <b>LAFFERTY, CHRISTINE</b>			
202503	0325 REFUND 23-001510-9	04/07/2025	528.00
Vendor <b>LAFFERTY, CHRISTINE</b> Totals		Invoices	\$528.00
Vendor <b>MAFFEI, JULIE</b>			
202503	0325 REFUND 15-017958-8	04/07/2025	93.64
Vendor <b>MAFFEI, JULIE</b> Totals		Invoices	\$93.64
Vendor <b>ATTN: LIHWAP REFUND NJ DEPARTMENT OF COMMUNITY AFFAIRS</b>			
202503	0325 REFUND LIHWAP-UAP-0093888,PAY-28752	04/07/2025	495.90
Vendor <b>ATTN: LIHWAP REFUND NJ DEPARTMENT OF COMMUNITY AFFAIRS</b> Totals		Invoices	\$495.90
Vendor <b>RAMOS, JOSE</b>			
202503	0325 REFUND 27-000163-9	04/07/2025	834.23
Vendor <b>RAMOS, JOSE</b> Totals		Invoices	\$834.23
Vendor <b>SCHMIDT, GEORGE R.</b>			

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
202503	0325 REFUND 15-002179-8	04/07/2025	822.89
Vendor	<b>SCHMIDT, GEORGE R.</b>	Totals	Invoices
			\$822.89
Vendor	<b>SCHREIBER, THERESA</b>		
202503	0325 REFUND 27-101708-9	04/07/2025	4,913.76
Vendor	<b>SCHREIBER, THERESA</b>	Totals	Invoices
			\$4,913.76
Vendor	<b>STEVENSON, MOLLY</b>		
202503	0325 REFUND 15-016787-2	04/07/2025	894.00
Vendor	<b>STEVENSON, MOLLY</b>	Totals	Invoices
			\$894.00
Vendor	<b>YIADOM, MAAME YAA</b>		
202503	0325 REFUND 08-033868-4	04/07/2025	1,345.40
Vendor	<b>YIADOM, MAAME YAA</b>	Totals	Invoices
			\$1,345.40
	Grand Totals	Invoices	\$2,358,239.61

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$8,758,098.38 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:04-93

**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 \$2,488,858.96 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - March 2025)	50,605.94
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - March 2025)	4,396.44 <u>2,433,856.58</u>

TOTAL \$2,488,858.96



Expenses of \$4,544,562.27 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	22,497.48
HUGHES ELECTRIC	175,971.74
HUGHES ELECTRIC	97,457.08
MOBILE DREDGING	484,677.52
MOBILE DREDGING	467,597.32
RAILROAD CONSTRUCTION	465,834.28
SOUTH STATE, INC.	73,990.00
STONE HILL CONTRACTING	315,696.79
STONE HILL CONTRACTING	2,440,840.06

VOUCHER TOTAL	<u>\$4,544,562.27</u>
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Expenses of \$ 1,724,677.15 disbursed from The Revenue Account  
(see attached)

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

ADOPTED: April 21, 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 April 21, 2025.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator</b>			
40990	0125 (R1) ELEVATOR INSP FOR JAN - ADMIN BLDG	04/21/2025	150.00
40992	0125 (R1) ELEVATOR INSP FOR JAN - SVC. BLDG	04/21/2025	450.00
41420	0225 (R2) ELEVATOR INSP FOR FEB - ADMIN BLDG	04/21/2025	150.00
41422	0225 (R2) ELEVATOR INSP FOR FEB - SVC BLDG	04/21/2025	450.00
41919	0225 MAINT. CALL FOR STUCK OCCUPANTS IN ELEVATOR-ADMIN-SAFETY	04/21/2025	1,200.00
41794	0325 (R3) ELEVATOR INSP FOR MARCH - ADMIN BLDG	04/21/2025	150.00
41796	0325 (R3) ELEVATOR INSP FOR MARCH - SVC BLDG	04/21/2025	450.00
42028	0325 (R12) UPGRADE TO SVC BLDG ELEVATORS 1 & 2 - SAFETY	04/21/2025	27,575.00
Vendor <b>605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals</b>		Invoices	\$30,575.00
Vendor <b>22 - AIRGAS USA, LLC - Bellmawr, NJ</b>			
5515173757	0325 CYLINDER RENTAL	04/21/2025	23.65
Vendor <b>22 - AIRGAS USA, LLC - Bellmawr, NJ Totals</b>		Invoices	\$23.65
Vendor <b>5461 - ALS GROUP USA, CORP</b>			
ALS250324	0325 LAB TESTING 40-2736550 THRU 40-2737526	04/21/2025	6,179.00
ALS250331	0325 LAB TESTING 40-2738246 THRU 40-2740250	04/21/2025	6,463.00
ALS250403	0425 LAB TESTING 40-240748 THRU 40-2740887	04/21/2025	1,846.00
Vendor <b>5461 - ALS GROUP USA, CORP Totals</b>		Invoices	\$14,488.00
Vendor <b>486 - American Aquatic Testing, Inc.</b>			
14071	0425 48 HR ACUTE TOXICITY TEST W/CERIODAPHNIA DUBIA - LAB	04/21/2025	675.00
Vendor <b>486 - American Aquatic Testing, Inc. Totals</b>		Invoices	\$675.00
Vendor <b>7450 - AMERICAN WEAR INC.</b>			
10314389	0425 UNIFORM RENTAL & CLEANING SERVICE	04/21/2025	670.19
S190662	0425 UNIFORM RENTAL & CLEANING SERVICE	04/21/2025	225.00
10316659	0425 UNIFORM RENTAL & CLEANING SERVICE	04/21/2025	670.19
Vendor <b>7450 - AMERICAN WEAR INC. Totals</b>		Invoices	\$1,565.38
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b>			
2025-00000040	0325 BLACKWOOD HYD 001003351 0719350	04/21/2025	49.42
2025-00000041	0325 BLACKWOOD FS 001003314 0719317	04/21/2025	173.51
Vendor <b>1201 - AQUA NEW JERSEY (ANJ) Totals</b>		Invoices	\$222.93
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b>			
200632370789	0325 WATERFORD ST LIGHTS 5501-2577-031	04/21/2025	97.44
605806125043	0325 LAKELAND PS 73-796-980-01	04/21/2025	694.28
Vendor <b>5121 - ATLANTIC CITY ELECTRIC Totals</b>		Invoices	\$791.72
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			
ACUA-0325	0325 SLUDGE DISPOSAL	04/21/2025	104,071.20
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals</b>		Invoices	\$104,071.20
Vendor <b>7563 - BARTON &amp; COONEY</b>			
112840	0325 BLANK FORMS - CUST SVC	04/21/2025	358.25
112886	0325 DUE IMMEDIATELY (RED LIEN NOTICES - C/S	04/21/2025	21.30
Vendor <b>7563 - BARTON &amp; COONEY Totals</b>		Invoices	\$379.55
Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM</b>			
CCICNJ004-2025-2	0525 INSURANCE - 2ND INSTALLMENT	04/21/2025	389,294.62
Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM Totals</b>		Invoices	\$389,294.62
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100247549	0325 SOLAR ENERGY	04/21/2025	4,191.09
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC Totals</b>		Invoices	\$4,191.09
Vendor <b>7816 - CAVALLO ENVIRONMENTAL</b>			
CCMUA 006	0325 PCB TRACKDOWN - ENGINEERING	04/21/2025	15,000.00
Vendor <b>7816 - CAVALLO ENVIRONMENTAL Totals</b>		Invoices	\$15,000.00
Vendor <b>3467 - CDM SMITH INC.</b>			
90229938	0325 (R12A) REGULATORY COMPLIANCE	04/21/2025	24,612.78
Vendor <b>3467 - CDM SMITH INC. Totals</b>		Invoices	\$24,612.78
Vendor <b>30 - CHEIRON, INC.</b>			
52642	0124 GASB VALUATION AUDIT - 2022 - FINANCE	04/21/2025	11,200.00
Vendor <b>30 - CHEIRON, INC. Totals</b>		Invoices	\$11,200.00
Vendor <b>622 - Clearbridge Branding Agency</b>			
20509	0325 MARKETING & PUBLIC COMM. SERVICES - ADMIN	04/21/2025	10,766.25
Vendor <b>622 - Clearbridge Branding Agency Totals</b>		Invoices	\$10,766.25
Vendor <b>206 - CME Associates</b>			

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
367966	1224 (R19) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	04/21/2025	18,502.69
0374330	0325 (R4) PENNSAUKEN DISCONNECT CSO	04/21/2025	15,915.94
0373215	0325 - R#20 - C.M. PRELIMINARY TREATMENT UPGRADE 640-33	04/21/2025	22,497.48
Vendor <b>206 - CME Associates</b> Totals		Invoices	\$56,916.11
Vendor <b>7783 - CONCENTRA</b>			
517803834	0325 PHYSICAL FOR E. REYES	04/21/2025	92.00
Vendor <b>7783 - CONCENTRA</b> Totals		Invoices	\$92.00
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b>			
30535337	0425 MOYNO SUCTION HOUSING - O&M	04/21/2025	13,575.00
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> Totals		Invoices	\$13,575.00
Vendor <b>217 - COURIER POST</b>			
0007010983	0325 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	04/21/2025	1,703.40
Vendor <b>217 - COURIER POST</b> Totals		Invoices	\$1,703.40
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
8730	0225 (R2) SLUDGE DEW CONVEYANCE SYSTEM	04/21/2025	2,969.71
8731	0225 (R19) HARRISON AVE.	04/21/2025	2,654.76
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	\$5,624.47
Vendor <b>390 - David Weber Oil Co.</b>			
554725	0325 PREVENTIVE MAINT.	04/21/2025	2,306.70
555120	0325 PREVENTIVE MAINT.	04/21/2025	2,524.50
Vendor <b>390 - David Weber Oil Co.</b> Totals		Invoices	\$4,831.20
Vendor <b>762 - Dawn Enterprises, LLC</b>			
58135	0425 CONCRETE PLANTER FOR ADMIN BLDG - ENGINEERING	04/21/2025	752.30
Vendor <b>762 - Dawn Enterprises, LLC</b> Totals		Invoices	\$752.30
Vendor <b>4433 - DELL MARKETING LP.</b>			
10801025898	0225 REPLACEMENT MAXIMO SERVER - IT	04/21/2025	6,297.19
10807011196	0325 REMOTE DESKTOP SVC USER CLIENT 2025 - IT	04/21/2025	1,697.25
Vendor <b>4433 - DELL MARKETING LP.</b> Totals		Invoices	\$7,994.44
Vendor <b>6780 - DETECTION INSTRUMENTS CORP.</b>			
8719-59208	0325 HYDROGEN SULFIDE MONITORING EQUIP. FOR COLLECTION SYS-IPP	04/21/2025	10,764.13
Vendor <b>6780 - DETECTION INSTRUMENTS CORP.</b> Totals		Invoices	\$10,764.13
Vendor <b>380 - Docutrend Imaging Solutions</b>			
INV522920	0525 COPIER MAINTENANCE 05/01/25-05/31/25	04/21/2025	60.50
46892413	0425 PRINTER - ENGINEERING	04/21/2025	799.00
Vendor <b>380 - Docutrend Imaging Solutions</b> Totals		Invoices	\$859.50
Vendor <b>472 - Eastern Armored Car Services, Inc.</b>			
0035614	0225 DAILY ARMORED CAR SERVICE - FINANCE	04/21/2025	1,048.00
Vendor <b>472 - Eastern Armored Car Services, Inc.</b> Totals		Invoices	\$1,048.00
Vendor <b>2591 - EDWIN ELLIOT &amp; CO., INC.</b>			
7905	0425 (R2) ISOLATION VALVE OPERATOR REPAIR @ RUNNEMEDE PS-ELEC MA	04/21/2025	3,310.00
Vendor <b>2591 - EDWIN ELLIOT &amp; CO., INC.</b> Totals		Invoices	\$3,310.00
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b>			
56726	0325 SLUDGE DISPOSAL	04/21/2025	43,760.34
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b> Totals		Invoices	\$43,760.34
Vendor <b>759 - Filterbuy Inc.</b>			
AB72DF1E-0001	0325 SYNAGRO FRESH AIR INTAKE UNITS-PREV. MAINTENANCE	04/21/2025	5,989.00
Vendor <b>759 - Filterbuy Inc.</b> Totals		Invoices	\$5,989.00
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>			
209718	0325 HEALTH FLEX BENEFIT MAINT. FEE	04/21/2025	31.60
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b> Totals		Invoices	\$31.60
Vendor <b>1196 - GRAINGER</b>			
9422779539	0225 ELEC. SUPPLIES COLWICK WELL GENIE POWER OUTLET-J RIVERA	04/21/2025	636.42
9424590058	0325 ELEC. SUPPLIES COLWICK WELL GENIE POWER OUTLET-J RIVERA	04/21/2025	279.00
9448418757	0325 WAREHOUSE STOCK - WAREHOUSE	04/21/2025	630.90
9449685347	0325 WAREHOUSE STOCK - WAREHOUSE	04/21/2025	5,304.73
9452664825	0325 GAS METER & SENSOR - SAFETY	04/21/2025	454.47
9453507585	0325 SUB STATION GENSET - ELECTRICAL	04/21/2025	4,627.61
9456484048	0425 BFP MAGMETERS - WHSE	04/21/2025	1,210.80
9458055101	0425 FAST-BALL 100 UNIVERSAL PUMP J. GILCH - WAREHOUSE	04/21/2025	1,812.26
9459211844	0425 BFP MAGMETERS - WHSE	04/21/2025	121.00
9460658876	0325 GAS METER & SENSOR - SAFETY	04/21/2025	157.47
9461459183	0425 REDUCED PRESSURE ZONE ASSEMBLY-MAINT./ENGINEERING	04/21/2025	3,709.04
9462707945	0425 FLOOR SCRUBBER, AIR MOVER (3) - ADMIN/ELY/WAREHOUSE	04/21/2025	851.97

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
9464361030	0425 MAINTENANCE SUPPLIES - WAREHOUSE	04/21/2025	849.67
9464758516	0425 MAINTENANCE SUPPLIES - WAREHOUSE	04/21/2025	1,831.27
9464758525	0425 BULLETIN BOARDS FOR INTERCEPTOR WHSE. - SAFETY	04/21/2025	86.32
9465472596	0425 FLOOR SCRUBBER, AIR MOVER (3) - ADMIN/ELY/WAREHOUSE	04/21/2025	3,668.73
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	\$26,231.66
Vendor <b>4279 - HADDON LOCKSMITH</b>			
66573	0325 KEYS FOR TUNNEL STORAGE & CABINETS - ELECT MAINT	04/21/2025	117.40
66583	0425 LOCKS FOR PUMP STATION - SAFETY	04/21/2025	417.60
Vendor <b>4279 - HADDON LOCKSMITH</b> Totals		Invoices	\$535.00
Vendor <b>529 - I.C.A. Engineering L.L.C.</b>			
2345250328	0325 (R20) SPARE PARTS FOR PLC'S IT	04/21/2025	7,884.05
Vendor <b>529 - I.C.A. Engineering L.L.C.</b> Totals		Invoices	\$7,884.05
Vendor <b>434 - IBS Of Greater Philadelphia</b>			
40011461	0325 (R2) BATTERIES - GARAGE	04/21/2025	1,317.43
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals		Invoices	\$1,317.43
Vendor <b>7856 - JERSEY MAIL SYSTEMS</b>			
38990262	0325 POSTAL SYSTEM RENTAL - PURCHASING	04/21/2025	407.00
Vendor <b>7856 - JERSEY MAIL SYSTEMS</b> Totals		Invoices	\$407.00
Vendor <b>6996 - JMT</b>			
5A-255906	0225 GLOUC CITY OUTFALLS	04/21/2025	902.88
5B-255907	0225 GLOUC CITY OUTFALLS	04/21/2025	17,186.66
5C-255909	0225 GLOUC CITY OUTFALLS	04/21/2025	4,392.96
5D-255910	0225 GLOUC CITY OUTFALLS	04/21/2025	18,280.94
5E-255911	0225 GLOUC CITY OUTFALLS	04/21/2025	549.12
Vendor <b>6996 - JMT</b> Totals		Invoices	\$41,312.56
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b>			
R210485	0325 (R8) ODOR SCRUBBER TOWER - PREV. MAINT.	04/21/2025	822.80
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals		Invoices	\$822.80
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>			
552063364	0425 COPIER MAINT 3/19/25 - 4/19/25	04/21/2025	1,147.03
552063364A	0325 COPIER OVERAGE 2/19/25-3/19/25	04/21/2025	158.59
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b> Totals		Invoices	\$1,305.62
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b>			
INV0050282	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,269.16
INV0050387	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,207.55
INV0050614	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,202.04
INV0050706	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,209.59
INV0050963	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,212.24
INV0051069	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,252.43
INV0051468	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	10,211.63
INV0051842	0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS	04/21/2025	9,997.22
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> Totals		Invoices	\$81,561.86
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
528700	0325 (R12) REGULAR GAS DELIVERY	04/21/2025	4,419.08
60173	0325 (R12) REGULAR GAS DELIVERY	04/21/2025	5,082.91
528870	0325 (R12) REGULAR GAS DELIVERY	04/21/2025	4,908.44
528911	0325 (R12) REGULAR GAS DELIVERY	04/21/2025	5,617.67
529126	0425 (R13) REGULAR GAS DELIVERY	04/21/2025	5,517.73
529205	0425 (R13) REGULAR GAS DELIVERY	04/21/2025	4,820.74
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals		Invoices	\$30,366.57
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>			
44734	0125 - R#13 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	04/21/2025	484,677.52
44768	0225 - R#14 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	04/21/2025	467,597.32
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b> Totals		Invoices	\$952,274.84
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
88249219	0425 DRY WIPES (250) - WAREHOUSE	04/21/2025	8,100.00
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	\$8,100.00
Vendor <b>7501 - NET @ WORK</b>			
INV-00310729	0225 ANNUAL MEMBERSHIP - ADMIN/FINANCE	04/21/2025	7,200.00
Vendor <b>7501 - NET @ WORK</b> Totals		Invoices	\$7,200.00
Vendor <b>720 - New Jersey League of Municipalities</b>			
SD22087	0325 JOB ADVERTISEMENT - ADMIN	04/21/2025	210.00
Vendor <b>720 - New Jersey League of Municipalities</b> Totals		Invoices	\$210.00

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>3344 - NICHEM</b> 32159	0125 (R7 & R7A) REPLACEMENT OF CARBON @ PLANT	04/21/2025	49,530.00
Vendor <b>3344 - NICHEM</b> Totals		Invoices	\$49,530.00
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> 615006584202	0325 W. COLLINGSWOOD PS 1018-210028104127	04/21/2025	1,170.43
658756760941	0325 RUNNEMEDE PS 1018-210025549134	04/21/2025	3,097.77
658756760942	0325 RUNNEMEDE FS 1018-210025549233	04/21/2025	135.64
661256683331	0325 LAWNSIDE PS 1018-210027392020	04/21/2025	493.97
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	\$4,897.81
Vendor <b>6069 - ONE CALL CONCEPTS</b> 5035187	0325 ONCE CALL MESSAGES	04/21/2025	2,208.89
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	\$2,208.89
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> 25801812078	0325 2025 NJDEP GEMS LANDFILL - IPP	04/21/2025	391.00
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> Totals		Invoices	\$391.00
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> 174795	0125 (R30) GEN ENG	04/21/2025	14,044.06
174796	0125 (R29) GEN ENG - I-BANK	04/21/2025	1,676.22
175281	0225 (R31) GEN ENG	04/21/2025	21,018.32
175282	0225 (R32) GEN ENG - I-BANK	04/21/2025	1,653.68
175283	0225 (R33) GEN ENG - LTC	04/21/2025	8,228.68
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> Totals		Invoices	\$46,620.96
Vendor <b>528 - PCS Crane Services Inc.</b> 3617	1124 (R33) CHEWS LANDING PS 5 & 2 TON CRANE REPAIR-ELEC MAINT	04/21/2025	10,847.85
Vendor <b>528 - PCS Crane Services Inc.</b> Totals		Invoices	\$10,847.85
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> 044540	0425 ADAPO SYNAGRO - ELECTRICAL	04/21/2025	1,798.30
044494	0425 FINAL PARTS ELECTRICAL PUNCH LIST FOR FIRE MARSHALL -ELECT	04/21/2025	11,685.20
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals		Invoices	\$13,483.50
Vendor <b>726 - PHILADELPHIA INQUIRER</b> IN55373	0325 PUBLIC NOTICES FOR ACCOUNT 100307	04/21/2025	370.38
IN55374	0325 PUBLIC NOTICES FOR ACCOUNT 100307	04/21/2025	397.36
Vendor <b>726 - PHILADELPHIA INQUIRER</b> Totals		Invoices	\$767.74
Vendor <b>52 - Josh Faas Plant Detectives</b> 339890	1124 CHEWS LANDING PS SHELTER BELT TREE PLANTING-ENGINEERING	04/21/2025	1,085.00
Vendor <b>52 - Josh Faas Plant Detectives</b> Totals		Invoices	\$1,085.00
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> 601209436390	0325 RUNNEMEDE PS 42-475-537-04	04/21/2025	13.98
601209436391	0325 SOMERDALE MS 73-796-956-06	04/21/2025	15.95
601709315148	0325 W. COLLINGSWOOD PS 42-475-540-18	04/21/2025	661.99
600109627062	0325 CHEWS LANDING PS 42-475-539-09	04/21/2025	20,784.62
601209436392	0325 HADDONFIELD MS 73-796-957-03	04/21/2025	7.94
600309608897	0325 CATALINA HILLS PS 73-796-953-04	04/21/2025	3,883.00
600309608898	0325 COLES MILLS MS 73-796-965-05	04/21/2025	15.63
600909518803	0325 COLLINGSWOOD PS 42-475-543-01	04/21/2025	4,166.37
600509565483	0325 VOORHEES MS 73-796-962-03	04/21/2025	5,583.80
601709315147	0325 MARDALE PS 73-796-964-08	04/21/2025	19,733.77
601709315149	0325 BLACKWOOD PS 42-475-542-04	04/21/2025	2,838.19
603308835243	0325 OAKLYN MS 73-796-954-01	04/21/2025	15.69
603308835244	0325 AUDUBON MS 73-796-970-05	04/21/2025	18.88
602809709655	0325 BARRINGTON MS 73-796-955-09	04/21/2025	19.27
602809709656	0325 HADDON HTS. MS 73-796-979-00	04/21/2025	31.88
604108104518	0325 MT. EPHRAIM MS 73-796-969-04	04/21/2025	16.37
604108104519	0325 BELLMAWR PS 73-796-974-04	04/21/2025	2,552.62
604108104520	0325 AUDUBON PARK MS 73-796-981-09	04/21/2025	14.23
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	\$60,374.18
Vendor <b>5694 - R &amp; B DEBRIS, LLC</b> 233977	0325 CCMUA GRIT @ 401.39	04/21/2025	51,377.92
233977A	0325 MOBILE DREDGING GRIT @ 21.65	04/21/2025	2,359.85
Vendor <b>5694 - R &amp; B DEBRIS, LLC</b> Totals		Invoices	\$53,737.77
Vendor <b>574 - Railroad Construction Company, Inc.</b> 33604	0325 - R#11 P.S. REHAB PHASE I 640-34	04/21/2025	465,834.28
Vendor <b>574 - Railroad Construction Company, Inc.</b> Totals		Invoices	\$465,834.28

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 767 - Ramp Health</b>			
37630	0125 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	04/21/2025	1,040.00
START UP FEE	0125 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	04/21/2025	2,500.00
38667	0225 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	04/21/2025	1,040.00
38757	0325 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	04/21/2025	1,040.00
38847	0425 EMPLOYEE HEALTH COACHING SERVICES - ADMIN	04/21/2025	1,040.00
Vendor 767 - Ramp Health Totals			Invoices \$6,660.00
<b>Vendor 266 - S. Hughes Electric Company, LLC</b>			
15	0325 - LARGE PS ELECTRICAL UPGRADES 640-30	04/21/2025	175,971.74
15a	0325 - LARGE PS ELECTRICAL UPGRADES 640-30	04/21/2025	97,457.08
Vendor 266 - S. Hughes Electric Company, LLC Totals			Invoices \$273,428.82
<b>Vendor 449 - Scientific Water Conditioning Co.</b>			
IN174274	1124 MONTHLY WATER TESTING - O&M	04/21/2025	377.50
IN179230	1224 MONTHLY WATER TESTING - O&M	04/21/2025	377.50
IN181015	0125 MONTHLY WATER TESTING - O&M	04/21/2025	377.50
IN183236	0225 MONTHLY WATER TESTING - O&M	04/21/2025	377.50
IN186993	0325 MONTHLY WATER TESTING - O&M	04/21/2025	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals			Invoices \$1,887.50
<b>Vendor 5997 - SHI INTERNATIONAL CORP.</b>			
B19133976	1224 SOFTWARE MAINTENANCE RENEWAL - IT	04/21/2025	3,644.06
B19275324	0325 SOFTWARE MAINT RENEWAL 3 YRS 03/16/25-03/15/28 - IT	04/21/2025	3,269.00
B19496473	0325 PC UPGRADES (15) - IT	04/21/2025	8,200.78
B19553179	0425 ADOBE SOFTWARE RENEWAL 04/18/25-04/17/26 - IT	04/21/2025	1,344.20
B19561989	0325 CIDEO-CONF ROOM SUPPLIES - IT	04/21/2025	1,078.72
B19583478	0425 PC UPGRADES (15) - IT	04/21/2025	9,372.32
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices \$26,909.08
<b>Vendor 2428 - SJNIGP</b>			
20241211	1224 CONTINUING EDUCATION - K MCGAHEY - PURCHASING	04/21/2025	50.00
20250326	0325 CONTINUING ED. - K. MCGAHEY, M. ORTIZ, A. WYLD - PURCHASING	04/21/2025	75.00
20250401	0425 MEMBERSHIP, K. MCGAHEY, M. ORTIZ, A. WYLD-PURCHASING	04/21/2025	125.00
Vendor 2428 - SJNIGP Totals			Invoices \$250.00
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
0001792817	0325 CYLINDER RENTAL	04/21/2025	499.10
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices \$499.10
<b>Vendor 751 - South State Inc.</b>			
45747	0325 - R#1 PENNSAUKEN CSO DISCONNECT CONT #257	04/21/2025	73,990.00
Vendor 751 - South State Inc. Totals			Invoices \$73,990.00
<b>Vendor 6974 - STONE HILL CONTRACTING CO. INC</b>			
7-608	0225 - BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	04/21/2025	315,696.79
8-608	0325 - BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	04/21/2025	2,440,840.06
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals			Invoices \$2,756,536.85
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>			
56539	0325 MONTHLY SLUDGE DRYER OPERATIONS - O&M	04/21/2025	237,204.06
56652	0325 SLUDGE DISPOSAL	04/21/2025	16,023.75
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$253,227.81
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
555936	0325 PARKING LOT SWEEPING (2X DURING WEEK)	04/21/2025	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$722.09
<b>Vendor 7661 - THOMAS SCIENTIFIC, LLC.</b>			
3429899	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	1,743.52
3430984	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	570.00
3433205	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	380.00
3434435	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	133.76
3435566	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	240.00
3439045	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	760.00
3441323	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	172.54
3442462	1024 LAB TESTING SUPPLIES - OPERATIONS	04/21/2025	224.66
3497356	0125 LAB SUPPLIES - LAB - OPERATIONS	04/21/2025	1,225.00
3558807	0325 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/21/2025	435.67
3560682	0325 LAB TESTING SUPPLIES - LAB - OPERATIONS	04/21/2025	2,543.86
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices \$8,429.01
<b>Vendor 6091 - U.S. DEPT OF THE INTERIOR</b>			
90094598	0425 RENEWAL OF STREAM MONITORING SVCS FOR GRT EGG HARBOR-ENG	04/21/2025	10,415.00

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>6091 - U.S. DEPT OF THE INTERIOR</b> Totals		Invoices	\$10,415.00
Vendor <b>5677 - ULINE INC.</b>			
190768214	0325 STOCK - INTERCEPTOR	04/21/2025	395.33
Vendor <b>5677 - ULINE INC.</b> Totals		Invoices	\$395.33
Vendor <b>5543 - UNITED TRUCKING, INC.</b>			
21081	0325 SLUDGE DISPOSAL	04/21/2025	38,971.75
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	\$38,971.75
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627115A	0325 PARCEL DELIVERY SERVICE	04/21/2025	52.40
0000210W2F115A	0325 PARCEL DELIVERY SERVICE	04/21/2025	137.35
000011W627125A	0325 PARCEL DELIVERY SERVICE	04/21/2025	36.00
0000210W2F125A	0325 PARCEL DELIVERY SERVICE	04/21/2025	43.05
000011W627135A	0325 PARCEL DELIVERY SERVICE	04/21/2025	107.91
0000210W2F135A	0325 PARCEL DELIVERY SERVICE	04/21/2025	36.00
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals		Invoices	\$412.71
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
249815176	1024 FAIRS & TOURS SUPPLIES - PUBLIC EDUCATION - ADMIN	04/21/2025	61.06
253392931	0425 OFFICE SUPPLIES - CUST SVC	04/21/2025	216.50
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	\$277.56
Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b>			
2537906-0143-4	0325 SLUDGE DISPOSAL	04/21/2025	3,810.48
3417013-2498-8	0325 TRASH REMOVAL & DISPOSAL - ADMIN	04/21/2025	288.00
3417014-2498-6	0325 TRASH REMOVAL & DISPOSAL - O&M	04/21/2025	1,513.62
Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b> Totals		Invoices	\$5,612.10
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI8292	0225 COLLINGSWOOD PS (NEW) MOTOR & VFD UPGRADES-ELEC MAINT	04/21/2025	31,437.00
WSI8298	0225 BLACKWOOD PS - NEW MOTOR & VFD UPGRADES-ELECT MAINT	04/21/2025	31,437.00
WSI8493	0425 DIGESTER HOT WATER RECIRC PUMP-MAINT	04/21/2025	4,336.55
WSI8497	0425 BLACKWOOD PS - NEW MOTOR & VFD UPGRADES-ELECT MAINT	04/21/2025	43,127.70
WSI8515	0425 COLLINGSWOOD PS (NEW) MOTOR & VFD UPGRADES-ELEC MAINT	04/21/2025	43,081.50
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals		Invoices	\$153,419.75
Vendor <b>1718 - XEROX CORPORATION</b>			
023244468	0325 COPIER MAINT. 02/21/25-03/21/25 - PLANT	04/21/2025	444.07
023244469	0325 COPIER MAINTENANCE - PLANT	04/21/2025	131.88
Vendor <b>1718 - XEROX CORPORATION</b> Totals		Invoices	\$575.95
Vendor <b>342 - XYLEM DEWATERING SOLUTIONS INC</b>			
401410049	0425 SUBMERSIBLE PUMPS (6) - WAREHOUSE	04/21/2025	4,992.00
Vendor <b>342 - XYLEM DEWATERING SOLUTIONS INC</b> Totals		Invoices	\$4,992.00
Vendor <b>478 - ZONIS, OLEG</b>			
202503	0325 PA RURAL WATER CONFERENCE	04/21/2025	432.09
Vendor <b>478 - ZONIS, OLEG</b> Totals		Invoices	\$432.09
Vendor <b>BRUNNER, DEBORAH</b>			
202504	0425 REFUND 09-015498-0	04/21/2025	7,557.51
Vendor <b>BRUNNER, DEBORAH</b> Totals		Invoices	\$7,557.51
Vendor <b>ERIN DEVER</b>			
202503	0325 REFUND 01-000699-7	04/21/2025	1,407.00
Vendor <b>ERIN DEVER</b> Totals		Invoices	\$1,407.00
Vendor <b>GEORGE &amp; ARGYRAKI DIMITRA</b>			
202503	0425 REFUND 03-001950-9	04/21/2025	93.00
Vendor <b>GEORGE &amp; ARGYRAKI DIMITRA</b> Totals		Invoices	\$93.00
Vendor <b>PAGLIA, ANDREW A. &amp; CHRISTINE M.</b>			
202504	0425 REFUND 03-002104-2	04/21/2025	189.24
Vendor <b>PAGLIA, ANDREW A. &amp; CHRISTINE M.</b> Totals		Invoices	\$189.24
Vendor <b>ED PINE</b>			
202504	0425 REFUND 15-004684-5	04/21/2025	3,719.65
Vendor <b>ED PINE</b> Totals		Invoices	\$3,719.65
Vendor <b>RAM TAX LIEN FUND II LP</b>			
202504	0425 REFUND 30-002908-9	04/21/2025	95.49
Vendor <b>RAM TAX LIEN FUND II LP</b> Totals		Invoices	\$95.49
Vendor <b>SFT REALTY</b>			
202504	0425 REFUND 34-002428-0	04/21/2025	3,716.00
Vendor <b>SFT REALTY</b> Totals		Invoices	\$3,716.00
Grand Totals		Invoices	\$6,269,239.42