

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

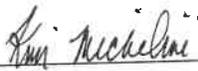
WHEREAS, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

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 Grandrino | 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 |
|--------------------------------------|-----------|-------------------|
| Debt/Capital Payments | | |
| 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 | \$ 76,030,016 |
| 2023 Cumulative Capital Expenditures | | \$ 3,625,121 |
| 2024 Capital Expenditures | | \$ 1,666,101,005 |
| Total | | \$ 253,564 |
| EDU's (as of 02/27/2025) | | \$ 6,571 |
| Connection Fee | | |

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



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.





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.**

- 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

- 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 |
|-------|----------|--------------------------------------|

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.

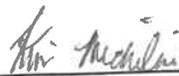
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that it authorizes the CCMUA to join the National Association of Clean Water Agencies FY 2025 in the prorated annual membership amount of \$15,873.

ADOPTED: April 21, 2025



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.





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**

- 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

- 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.



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

- 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

- 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

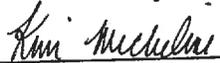
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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





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

-
- 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

- 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

- 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 (2nd 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 2nd 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 FITY 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



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 ENTERING INTO AN AGREEMENT (2nd 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

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

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND 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:

| <u>Description</u> | <u>TOTAL BID PRICE</u> |
|-------------------------------|------------------------|
| Bill Insert Printing Services | \$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.



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 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 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

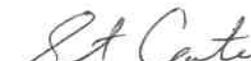
-
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$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

- 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

- 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 <i>*corrected amount due to minor math error</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



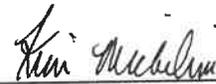
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Laws N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

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**

- 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

- 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

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.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:04

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

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

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|---------------|
| | 00 |
| | <hr/> |
| 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 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator | | | |
| 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 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals | | | Invoices \$13,600.00 |
| Vendor 1384 - A & A GLASS INC. | | | |
| I033145 | 0325 (R1) REPAIR WINDOW ADMIN BLDG 3RD FL (DHAVAL'S OFFICE) SAFE | 04/07/2025 | 740.00 |
| Vendor 1384 - A & A GLASS INC. Totals | | | Invoices \$740.00 |
| Vendor 3625 - ACE MOTOR SALES | | | |
| 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 3625 - ACE MOTOR SALES Totals | | | Invoices \$1,136.88 |
| Vendor 5015 - ACI PAYMENTS | | | |
| 1000135273 | 0225 PROCESS ONLINE PAYMENTS | 04/07/2025 | 117.95 |
| Vendor 5015 - ACI PAYMENTS Totals | | | Invoices \$117.95 |
| Vendor 7286 - AIRGAS USA LLC - Allentown, PA | | | |
| 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 7286 - AIRGAS USA LLC - Allentown, PA Totals | | | Invoices \$24,673.41 |
| Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ | | | |
| 5514485608 | 0225 CYLINDER RENTAL | 04/07/2025 | 23.65 |
| Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals | | | Invoices \$23.65 |
| Vendor 6145 - ALISA SMITH, PETTY CASH CUST. | | | |
| 03182025 | 0325 PETTY CASH FROM 2/11/25 THRU 3/17/25 | 04/07/2025 | 721.41 |
| Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals | | | Invoices \$721.41 |
| Vendor 5461 - ALS GROUP USA, CORP | | | |
| 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 5461 - ALS GROUP USA, CORP Totals | | | Invoices \$22,469.00 |
| Vendor 4681 - AMAZON.COM | | | |
| 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 4681 - AMAZON.COM Totals | | | Invoices \$478.61 |
| Vendor 486 - American Aquatic Testing, Inc. | | | |
| 14025 | 0325 48 HR ACUTE TOXICITY TEST WITH CERIODAPHNIA DUBIA-LAB | 04/07/2025 | 675.00 |
| Vendor 486 - American Aquatic Testing, Inc. Totals | | | Invoices \$675.00 |
| Vendor 7450 - AMERICAN WEAR INC. | | | |
| 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 7450 - AMERICAN WEAR INC. Totals | | | Invoices \$2,624.56 |
| Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI | | | |
| 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 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals | Invoices | \$3,575.25 |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) | | | |
| 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 1201 - AQUA NEW JERSEY (ANJ) Totals | Invoices | \$3,251.87 |
| Vendor 692 - AT&T Mobility | | | |
| X03042025 | 0225 REMOTE WIFI DEVICE AND USAGE - 2287346440699 | 04/07/2025 | 36.99 |
| | Vendor 692 - AT&T Mobility Totals | Invoices | \$36.99 |
| Vendor 5121 - ATLANTIC CITY ELECTRIC | | | |
| 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 5121 - ATLANTIC CITY ELECTRIC Totals | Invoices | \$51,082.54 |
| Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA | | | |
| ACUA-0225 | 0225 SLUDGE DISPOSAL | 04/07/2025 | 63,850.37 |
| | Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals | Invoices | \$63,850.37 |
| Vendor 6460 - ATLAS COPCO COMPRESSORS LLC | | | |
| 1125019491 | 0325 PROCESS VSA INSTRUMENTAL AIR - OPERATIONS | 04/07/2025 | 6,278.04 |
| | Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals | Invoices | \$6,278.04 |
| Vendor 6803 - AUTO SUPER WASH INC. | | | |
| 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 6803 - AUTO SUPER WASH INC. Totals | Invoices | \$199.50 |
| Vendor 6178 - AVI STEINHARDT | | | |
| 02212025 | 0325 PHOTOGRAPHY OF TREATMENT PLANT & OPERATIONS-ENGINEERING | 04/07/2025 | 575.00 |
| | Vendor 6178 - AVI STEINHARDT Totals | Invoices | \$575.00 |
| Vendor 7563 - BARTON & COONEY | | | |
| 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 7563 - BARTON & COONEY Totals | Invoices | \$7,333.81 |
| Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT | | | |
| 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 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals | Invoices | \$1,071.00 |
| Vendor 993 - BERLIN, BOROUGH OF | | | |
| 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 993 - BERLIN, BOROUGH OF Totals | Invoices | \$1,316.00 |
| Vendor 2894 - BLUE STAR OF NJ INC | | | |
| 69923 | 0325 TRUCK WASH 4/1 (5 CS) KNOCKOUT SOAP (2 CS) -WAREHOUSE | 04/07/2025 | 1,089.65 |
| | Vendor 2894 - BLUE STAR OF NJ INC Totals | Invoices | \$1,089.65 |
| Vendor 412 - BlueTriton Brands, Inc. | | | |
| 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 412 - BlueTriton Brands, Inc. Totals | Invoices | \$844.34 |
| Vendor 2276 - BOWMAN & COMPANY | | | |
| 122294 | 0225 AUDIT - FINANCE | 04/07/2025 | 1,980.00 |
| 122310 | 1223 2023 FINANCIAL AUDIT | 04/07/2025 | 20,000.00 |
| | Vendor 2276 - BOWMAN & COMPANY Totals | Invoices | \$21,980.00 |
| Vendor 7334 - BURLINGTON COUNTY AUTO PARTS | | | |
| 101401508 | 0225 (R4) SHOP TOOLS - GARAGE | 04/07/2025 | 420.99 |
| | Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals | Invoices | \$420.99 |
| Vendor 7171 - CAMDEN BIOENERGY, LLC | | | |
| 3039-000074 | 0225 CHP FACILITY OPERATIONS | 04/07/2025 | 177,889.00 |

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

| Invoice Number | Invoice Description | Due Date | Invoice Net Amount |
|---|--|------------|--------------------|
| Vendor 2966 - ENFOTECH & CONSULTING INC. | | | |
| CCMUA-iPACS-F25M | 0125 ANNUAL IPACS SYSTEM MAINT & TECH SUPPORT-1/1/25-12/31/25-OM | 04/07/2025 | 18,000.00 |
| | Vendor 2966 - ENFOTECH & CONSULTING INC. Totals | Invoices | \$18,000.00 |
| Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. | | | |
| 104206 | 0325 ANNUAL LAB PT STUDY & QRTLQ QC CHK SAMPLES FOR 2025-LAB | 04/07/2025 | 745.91 |
| | Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals | Invoices | \$745.91 |
| Vendor 5047 - EPIC A SYNAGRO COMPANY | | | |
| 56029 | 0225 SLUDGE DISPOSAL | 04/07/2025 | 8,414.64 |
| | Vendor 5047 - EPIC A SYNAGRO COMPANY Totals | Invoices | \$8,414.64 |
| Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC | | | |
| 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 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals | Invoices | \$62,861.58 |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. | | | |
| 208479 | 0225 HEALTH FLEX BENEFIT MAINTENANCE FEE | 04/07/2025 | 27.65 |
| | Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals | Invoices | \$27.65 |
| Vendor 7874 - FLUID FLOW PRODUCTS | | | |
| 30493807 | 0325 VSA INTAKE FILTERS (40) PREVENTIVE MAINTENANCE | 04/07/2025 | 6,740.12 |
| | Vendor 7874 - FLUID FLOW PRODUCTS Totals | Invoices | \$6,740.12 |
| Vendor 2897 - FOLEY, INCORPORATED | | | |
| 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 2897 - FOLEY, INCORPORATED Totals | Invoices | \$36,080.38 |
| Vendor 7349 - GERHART SYS & CONTROLS CORP. | | | |
| 2500743-IN | 0125 (R3) TRUCK SCALE REPAIR - GARAGE | 04/07/2025 | 1,872.50 |
| | Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals | Invoices | \$1,872.50 |
| Vendor 6576 - GLOUCESTER TWP | | | |
| 0880 | 0325 TRAFFIC CONTROL CHEWS LANDING MANHOLE REPLACEMENT-INTERCEPT | 04/07/2025 | 450.40 |
| | Vendor 6576 - GLOUCESTER TWP Totals | Invoices | \$450.40 |
| Vendor 1196 - GRAINGER | | | |
| 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 1196 - GRAINGER Totals | Invoices | \$68,637.90 |
| Vendor 3300 - GRAYBAR - TETERBORO, NJ | | | |

| 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 3300 - GRAYBAR - TETERBORO, NJ Totals | | Invoices | \$34,894.69 |
| Vendor 361 - HACH COMPANY | | | |
| 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 361 - HACH COMPANY Totals | | Invoices | \$2,732.11 |
| Vendor 7168 - HARRING FIRE PROTECTION, LLC | | | |
| 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 7168 - HARRING FIRE PROTECTION, LLC Totals | | Invoices | \$3,810.00 |
| Vendor 5189 - HOOVER TRUCK CENTERS INC. | | | |
| 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 5189 - HOOVER TRUCK CENTERS INC. Totals | | Invoices | \$420.38 |
| Vendor 529 - I.C.A. Engineering L.L.C. | | | |
| 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 529 - I.C.A. Engineering L.L.C. Totals | | Invoices | \$9,855.93 |
| Vendor 434 - IBS Of Greater Philadelphia | | | |
| 255905 | 0225 (R1) BATTERIES (6) MAIN PLANT SUB STATION - GARAGE | 04/07/2025 | 969.30 |
| Vendor 434 - IBS Of Greater Philadelphia Totals | | Invoices | \$969.30 |
| Vendor 7856 - JERSEY MAIL SYSTEMS | | | |
| 38766269 | 0225 POSTAL SYSTEM RENTAL - PURCHASING | 04/07/2025 | 407.00 |
| Vendor 7856 - JERSEY MAIL SYSTEMS Totals | | Invoices | \$407.00 |
| Vendor 722 - JKW Distribution LLC | | | |
| 5179 | 0325 LEAK STOP / REPAIR OF MANHOLES - INTERCEPTOR | 04/07/2025 | 3,867.50 |
| Vendor 722 - JKW Distribution LLC Totals | | Invoices | \$3,867.50 |
| Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. | | | |
| 202505 | 0525 DENTAL | 04/07/2025 | 250.50 |
| Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals | | Invoices | \$250.50 |
| Vendor 2435 - JOSEPH FAZZIO, INC. | | | |
| 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 2435 - JOSEPH FAZZIO, INC. Totals | | Invoices | \$612.80 |
| Vendor 321 - Kendall Electric | | | |
| S115116605.001 | 0325 SOFTWARE MAINTENANCE RENEWAL - IT | 04/07/2025 | 487.65 |
| Vendor 321 - Kendall Electric Totals | | Invoices | \$487.65 |
| Vendor 488 - MAJESTIC OIL COMPANY | | | |
| 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 488 - MAJESTIC OIL COMPANY Totals | | Invoices | \$33,107.19 |
| Vendor 694 - Maryland Biochemical Company | | | |
| 1TT1027 | 0325 WET WELL WIZARDS - INTERCEPTOR | 04/07/2025 | 34,130.00 |
| Vendor 694 - Maryland Biochemical Company Totals | | Invoices | \$34,130.00 |
| Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER | | | |
| 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 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals | | Invoices | \$11,144.72 |
| Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. | | | |
| 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 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals | | Invoices | \$651.40 |
| Vendor 649 - N.J. MOTOR VEHICLE COMMISSION | | | |
| 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 649 - N.J. MOTOR VEHICLE COMMISSION Totals | | Invoices | \$302.00 |
| Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section | | | |

| 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 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals | | | Invoices <u>\$1,415.97</u> |
| Vendor 5782 - NATIONAL VISION ADMINISTRATORS | | 04/07/2025 | 100.08 |
| 4454751 | 0425 ACCOUNT 51075 VISION | | |
| Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals | | | Invoices <u>\$100.08</u> |
| Vendor 6476 - NEW JERSEY OVERHEAD DOOR | | 04/07/2025 | 600.00 |
| 9416Q | 0924 (R26) SLUDGE STORAGE SERVICE VISIT - ELECT MAINT | | |
| 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 6476 - NEW JERSEY OVERHEAD DOOR Totals | | | Invoices <u>\$3,075.00</u> |
| Vendor 661 - NJ - AMERICAN WATER CO. | | 04/07/2025 | 994.38 |
| 651256790764 | 1224 BALDWINS RUN PS 1018-210026318166 | | |
| 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 LAWNESIDE 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 661 - NJ - AMERICAN WATER CO. Totals | | | Invoices <u>\$19,641.12</u> |
| Vendor 88 - Noregon Systems, Inc. | | 04/07/2025 | 4,300.00 |
| INV00272626 | 0325 J-PRO SCAN TOOL UPDATE - GARAGE | | |
| Vendor 88 - Noregon Systems, Inc. Totals | | | Invoices <u>\$4,300.00</u> |
| Vendor 6162 - NORTH EAST TECHNICAL SALES INC | | 04/07/2025 | 35,088.80 |
| 54162 | 0325 ACTUATOR (4) - O&M | | |
| Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals | | | Invoices <u>\$35,088.80</u> |
| Vendor 419 - Northeast Electrical Services, LLC | | 04/07/2025 | 5,417.50 |
| 10498 | 0225 (R7) ROOF CAMERA CONDUIT UNDER #24-12 - IT | | |
| 10525 | 0225 (R9) CHEWS LANDING PS -HIGH VOLTAGE TRANSFORMER REPAIR-ELEC | 04/07/2025 | 35,635.00 |
| Vendor 419 - Northeast Electrical Services, LLC Totals | | | Invoices <u>\$41,052.50</u> |
| Vendor 193 - Northeast Plumbing Services, LLC | | 04/07/2025 | 3,176.86 |
| 16188 | 0325 (R4) BACKFLOW TESTING - INTERCEPTOR | | |
| Vendor 193 - Northeast Plumbing Services, LLC Totals | | | Invoices <u>\$3,176.86</u> |
| Vendor 6175 - NRG BUSINESS MARKETING | | 04/07/2025 | 32,502.33 |
| HSS4738632 | 0225 GAS SUPPLY 596296-26642 | | |

| 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 6175 - NRG BUSINESS MARKETING Totals | | Invoices | \$61,246.73 |
| Vendor 6641 - NW FINANCIAL GROUP LLC | 0225 FINANCIAL ADVISORY | 04/07/2025 | 205.00 |
| 32747 | | | |
| Vendor 6641 - NW FINANCIAL GROUP LLC Totals | | Invoices | \$205.00 |
| Vendor 6069 - ONE CALL CONCEPTS | 0225 ONE CALL MESSAGES | 04/07/2025 | 1,711.22 |
| 5025187 | | | |
| Vendor 6069 - ONE CALL CONCEPTS Totals | | Invoices | \$1,711.22 |
| Vendor 7790 - PARAGON CONSULTING SERVICES | 0225 CUSTOMER SERVICE COMPUTING | 04/07/2025 | 11,120.00 |
| 76251 | | | |
| Vendor 7790 - PARAGON CONSULTING SERVICES Totals | | Invoices | \$11,120.00 |
| Vendor 544 - Pathcom, Inc. | 0525 QRTLTY MAINT CONTRACT 05/01/25-07/31/25 - IT | 04/07/2025 | 1,491.61 |
| 67834 | | | |
| Vendor 544 - Pathcom, Inc. Totals | | Invoices | \$1,491.61 |
| Vendor 528 - PCS Crane Services Inc. | 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 528 - PCS Crane Services Inc. Totals | | Invoices | \$10,001.85 |
| Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS | 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 LAWNSIDE 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 757 - PUBLIC SERVICE ELECTRIC & GAS Totals | | Invoices | \$260,528.37 |
| Vendor 2502 - PUMPING SERVICES, INC. | 1224 MAINT FOR CHLORINE PUMPS FOR PLANT - WAREHOUSE | 04/07/2025 | 20,279.85 |
| 1149865 | | | |
| Vendor 2502 - PUMPING SERVICES, INC. Totals | | Invoices | \$20,279.85 |
| Vendor 1750 - RADWELL INTERNATIONAL | 0325 ELECTRICAL USAGE | 04/07/2025 | 994.87 |
| 35199388 | | | |
| Vendor 1750 - RADWELL INTERNATIONAL Totals | | Invoices | \$994.87 |
| Vendor 5416 - RARITAN GROUP | 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 5416 - RARITAN GROUP Totals | | Invoices | \$8,864.01 |
| Vendor 5170 - SAGE SOFTWARE, INC. | 0125 PAYROLL HR - 01/16/25-01/15/26-HR/FINANCE | 12/20/2024 | 23,701.64 |
| A-SOO143171-2025 | | | |
| Vendor 5170 - SAGE SOFTWARE, INC. Totals | | Invoices | \$23,701.64 |
| Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. | 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 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals | | Invoices | \$76,863.44 |
| Vendor 5997 - SHI INTERNATIONAL CORP. | | | |
| 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 5997 - SHI INTERNATIONAL CORP. Totals | | Invoices | \$3,470.17 |
| Vendor 518 - SignPros | | | |
| 30925 | 0325 PARKING SIGNS W/REFLECTIVE VINYL GRAPHICS (10)-SAFETY | 04/07/2025 | 600.00 |
| Vendor 518 - SignPros Totals | | Invoices | \$600.00 |
| Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST | | | |
| 29 | 1224 CLEAN UP-CRAMMER HILL-07/01/24 THRU 12/31/24 | 04/07/2025 | 10,661.50 |
| Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals | | Invoices | \$10,661.50 |
| Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO | | | |
| 0001787816 | 0225 (R2) PROPANE FOR FORKLIFTS - WAREHOUSE | 04/07/2025 | 324.07 |
| Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals | | Invoices | \$324.07 |
| Vendor 1724 - STATE OF NEW JERSEY | | | |
| 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 1724 - STATE OF NEW JERSEY Totals | | Invoices | \$55,002.38 |
| Vendor 4584 - SYNAGRO - WCWNJ, INC. | | | |
| 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 4584 - SYNAGRO - WCWNJ, INC. Totals | | Invoices | \$279,062.29 |
| Vendor 5921 - TELESYSTEM | | | |
| 1375217 | 0325 TELEPHONE SERVICE | 04/07/2025 | 2,110.67 |
| Vendor 5921 - TELESYSTEM Totals | | Invoices | \$2,110.67 |
| Vendor 2735 - THE BANK OF NEW YORK MELLON | | | |
| 111-2124147 | 1024 2006A BOND TRUSTEE FEE 10/1/24-09/30/25 ATTN: B. KACZMAR | 04/07/2025 | 7,865.00 |
| Vendor 2735 - THE BANK OF NEW YORK MELLON Totals | | Invoices | \$7,865.00 |
| Vendor 6014 - THESING POWER SWEEPING, INC. | | | |
| 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 6014 - THESING POWER SWEEPING, INC. Totals | | Invoices | \$4,385.45 |
| Vendor 7661 - THOMAS SCIENTIFIC, LLC. | | | |
| 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 7661 - THOMAS SCIENTIFIC, LLC. Totals | | Invoices | \$10,069.06 |
| Vendor 4637 - TIRE CORRAL | | | |
| 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 4637 - TIRE CORRAL Totals | Invoices <u>\$5,480.89</u> |
| Vendor 520 - TRANE U.S. INC | | | |
| 18667265 | 0225 AIR HANDLER UNIT PFT ROOF - PM | 04/07/2025 | 1,201.60 |
| | | Vendor 520 - TRANE U.S. INC Totals | Invoices <u>\$1,201.60</u> |
| Vendor 489 - TREASURER ST. OF NEW JERSEY | | | |
| 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 489 - TREASURER ST. OF NEW JERSEY Totals | Invoices <u>\$4,590.00</u> |
| Vendor 5729 - TRI COUNTY TERMITE & PEST | | | |
| 915947 | 0325 PEST CONTROL - PURCHASING | 04/07/2025 | 35.35 |
| | | Vendor 5729 - TRI COUNTY TERMITE & PEST Totals | Invoices <u>\$35.35</u> |
| Vendor 2368 - TTI ENVIRONMENTAL INC. | | | |
| 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 2368 - TTI ENVIRONMENTAL INC. Totals | Invoices <u>\$137,766.00</u> |
| Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE | | | |
| 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 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals | Invoices <u>\$268,807.85</u> |
| Vendor 5677 - ULINE INC. | | | |
| 189420257 | 0225 MUD CHECKER (6) FOR SERV. BLDG DOORWAY ENTRANCE-WHSE | 04/07/2025 | 237.48 |
| 190186782 | 0325 MAINT. SUPPLIES FOR BRJAN KEEL | 04/07/2025 | 1,135.84 |
| | | Vendor 5677 - ULINE INC. Totals | Invoices <u>\$1,373.32</u> |
| Vendor 5543 - UNITED TRUCKING, INC. | | | |
| 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 5543 - UNITED TRUCKING, INC. Totals | Invoices <u>\$154,557.75</u> |
| Vendor 1161 - UPS GLOBAL BUSINESS SERVICES | | | |
| 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 1161 - UPS GLOBAL BUSINESS SERVICES Totals | Invoices <u>\$535.46</u> |
| Vendor 753 - Varco Supplies | | | |
| 584233A | 0225 REPLACEMENT HOSE FOR MINI JETTER - INTERCEPTRO-PLANT | 04/07/2025 | 589.95 |
| | | Vendor 753 - Varco Supplies Totals | Invoices <u>\$589.95</u> |
| Vendor 63 - VERIZON | | | |
| 20240323 | 0425 FIOS 32ND ST 03/24/25-04/23/25 ACCT 656-041-117-0001-00 | 04/07/2025 | 125.81 |
| | | Vendor 63 - VERIZON Totals | Invoices <u>\$125.81</u> |
| Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) | | | |
| 08937657 | 0225 TELEPHONE Y2794462 | 04/07/2025 | 1,667.30 |
| | | Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals | Invoices <u>\$1,667.30</u> |
| Vendor 5708 - VERIZON ONLINE | | | |
| 20250318 | 0325 SOLUTION BUNDLE ACCT# 353-275-884-0001-68 | 04/07/2025 | 485.90 |
| | | Vendor 5708 - VERIZON ONLINE Totals | Invoices <u>\$485.90</u> |
| Vendor 3878 - VERIZON WIRELESS-MOBILE | | | |
| 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 3878 - VERIZON WIRELESS-MOBILE Totals | Invoices <u>\$6,451.47</u> |
| Vendor 5075 - W.B. MASON COMPANY, INC. | | | |
| 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 5075 - W.B. MASON COMPANY, INC. Totals | | | Invoices <u>\$3,305.06</u> |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. | | | 04/07/2025 513.00 |
| 3411234-2498-6 | 0325 TRASH REMOVAL & DISPOSAL -ADMIN - O&M | 04/07/2025 | 756.81 |
| 3411235-2498-3 | 0325 TRASH REMOVAL & DISPOSAL -ADMIN - O&M | | |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals | | | Invoices <u>\$1,269.81</u> |
| Vendor 5149 - WEST JERSEY AIR COND & HEATING | | | 04/07/2025 2,594.78 |
| 07265 | 0125 (R42) HVAC REPAIR & SERVICE @ A&D BLDG - ELECT MAINT | 04/07/2025 | 4,339.62 |
| 07266 | 0125 (R42) HVAC REPAIR & SERVICE @ INTERCEPTOR - ELECT MAINT | 04/07/2025 | 398.02 |
| 07267 | 0125 (R42) HVAC REPAIR & SERVICE @ADMIN BLDG - ELECT MAINT | 04/07/2025 | 554.08 |
| 07268 | 0125 (R42) HVAC REPAIR & SERVICE @MAINT SHOP - ELECT MAINT | 04/07/2025 | 358.23 |
| 07269 | 0125 (R42) HVAC REPAIR & SERVICE @SVC BLDG - ELECT MAINT | 04/07/2025 | 183.33 |
| 07320 | 0225 (R43) SERVICE AGREEMENT - ELECT MAINT | 04/07/2025 | 1,869.86 |
| 07364 | 0225 (R43) HVAC REPAIR & SERVICE @ INTERCEPTOR - ELECT MAINT | 04/07/2025 | 764.04 |
| 07365 | 0225 (R43) HVAC REPAIR & SERVICE @SERV. BLDG - ELECT MAINT | 04/07/2025 | 7,002.13 |
| 07366 | 0225 (R43) HVAC REPAIR & SERVICE @MAINT SHOP - ELECT MAINT | 04/07/2025 | 126.42 |
| 07367 | 0225 (R43) HVAC REPAIR & SERVICE @GARAGE - ELECT MAINT | | |
| Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals | | | Invoices <u>\$18,190.51</u> |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. | | | 04/07/2025 120.40 |
| WS18385 | 0325 MCC EXHAUST FAN MOTOR FOR CATALINA HILLS PS - ELECT MAINT | 04/07/2025 | 3,081.42 |
| WS18386 | 0325 PRIMARY TANKS - SLUDGE PUMP MOTOR - ELECT MAINT | 04/07/2025 | 9,170.06 |
| WS18387 | 0325 PRIMARY TANKS - CHANNEL BLOWER MOTOR - ELECT MAINT | | |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals | | | Invoices <u>\$12,371.88</u> |
| Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC | | | 04/07/2025 953.33 |
| 401401933 | 0325 PARTS FOR T-370 - GARAGE | | |
| Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals | | | Invoices <u>\$953.33</u> |
| Vendor 384 - Zoro Tools Inc. | | | 04/07/2025 59.70 |
| INV15449612 | 1224 AIR FRESHNER REFILLS (2CS) WHSE | | |
| Vendor 384 - Zoro Tools Inc. Totals | | | Invoices <u>\$59.70</u> |
| Vendor BAZILIO, YENDEL | | | 04/07/2025 528.00 |
| 202503 | 0325 REFUND 36-016640-9 | | |
| Vendor BAZILIO, YENDEL Totals | | | Invoices <u>\$528.00</u> |
| Vendor CLAIMS RESOLUTION CORPORATION, INC. | | | 04/07/2025 1,919.27 |
| 20241016 | 1024 REFUND FOR 2020 FORD TAG #F77MVT | | |
| Vendor CLAIMS RESOLUTION CORPORATION, INC. Totals | | | Invoices <u>\$1,919.27</u> |
| Vendor ENGIE INSIGHT SERVICES, INC. | | | 04/07/2025 9,504.00 |
| 202503 | 0325 REFUND 34-002086-6 | | |
| Vendor ENGIE INSIGHT SERVICES, INC. Totals | | | Invoices <u>\$9,504.00</u> |
| Vendor GREENBERG, ELIZABETH | | | 04/07/2025 510.69 |
| 202503 | 0325 REFUND 09-004678-0 | | |
| Vendor GREENBERG, ELIZABETH Totals | | | Invoices <u>\$510.69</u> |
| Vendor KAZANTZIS, GEORGE & ARGYRAKI, DIMITRA | | | 04/07/2025 93.00 |
| 202503 | 0325 REFUND 03-001950-9 | | |
| Vendor KAZANTZIS, GEORGE & ARGYRAKI, DIMITRA Totals | | | Invoices <u>\$93.00</u> |
| Vendor LAFFERTY, CHRISTINE | | | 04/07/2025 528.00 |
| 202503 | 0325 REFUND 23-001510-9 | | |
| Vendor LAFFERTY, CHRISTINE Totals | | | Invoices <u>\$528.00</u> |
| Vendor MAFFEI, JULIE | | | 04/07/2025 93.64 |
| 202503 | 0325 REFUND 15-017958-8 | | |
| Vendor MAFFEI, JULIE Totals | | | Invoices <u>\$93.64</u> |
| Vendor ATTN: LIHWAP REFUND NJ DEPARTMENT OF COMMUNITY AFFAIRS | | | 04/07/2025 495.90 |
| 202503 | 0325 REFUND LIHWAP-UAP-0093888,PAY-28752 | | |
| Vendor ATTN: LIHWAP REFUND NJ DEPARTMENT OF COMMUNITY AFFAIRS Totals | | | Invoices <u>\$495.90</u> |
| Vendor RAMOS, JOSE | | | 04/07/2025 834.23 |
| 202503 | 0325 REFUND 27-000163-9 | | |
| Vendor RAMOS, JOSE Totals | | | Invoices <u>\$834.23</u> |
| Vendor SCHMIDT, GEORGE R. | | | |

| Invoice Number | Invoice Description | Due Date | Invoice Net Amount |
|----------------------------------|---|------------|--------------------|
| 202503 | 0325 REFUND 15-002179-8 | 04/07/2025 | 822.89 |
| | Vendor SCHMIDT, GEORGE R. Totals | Invoices | \$822.89 |
| Vendor SCHREIBER, THERESA | | | |
| 202503 | 0325 REFUND 27-101708-9 | 04/07/2025 | 4,913.76 |
| | Vendor SCHREIBER, THERESA Totals | Invoices | \$4,913.76 |
| Vendor STEVENSON, MOLLY | | | |
| 202503 | 0325 REFUND 15-016787-2 | 04/07/2025 | 894.00 |
| | Vendor STEVENSON, MOLLY Totals | Invoices | \$894.00 |
| Vendor YIADOM, MAAME YAA | | | |
| 202503 | 0325 REFUND 08-033868-4 | 04/07/2025 | 1,345.40 |
| | Vendor YIADOM, MAAME YAA 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 \$4,544,562.27

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.



Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Invoice Net Amount | |
|---|---|------------|--------------------|--------------|
| Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator | | | | |
| 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 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals | | | Invoices | \$30,575.00 |
| Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ | | | | |
| 5515173757 | 0325 CYLINDER RENTAL | 04/21/2025 | 23.65 | |
| Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals | | | Invoices | \$23.65 |
| Vendor 5461 - ALS GROUP USA, CORP | | | | |
| 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 5461 - ALS GROUP USA, CORP Totals | | | Invoices | \$14,488.00 |
| Vendor 486 - American Aquatic Testing, Inc. | | | | |
| 14071 | 0425 48 HR ACUTE TOXICITY TEST W/CERIODAPHNIA DUBIA - LAB | 04/21/2025 | 675.00 | |
| Vendor 486 - American Aquatic Testing, Inc. Totals | | | Invoices | \$675.00 |
| Vendor 7450 - AMERICAN WEAR INC. | | | | |
| 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 7450 - AMERICAN WEAR INC. Totals | | | Invoices | \$1,565.38 |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) | | | | |
| 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 1201 - AQUA NEW JERSEY (ANJ) Totals | | | Invoices | \$222.93 |
| Vendor 5121 - ATLANTIC CITY ELECTRIC | | | | |
| 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 5121 - ATLANTIC CITY ELECTRIC Totals | | | Invoices | \$791.72 |
| Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA | | | | |
| ACUA-0325 | 0325 SLUDGE DISPOSAL | 04/21/2025 | 104,071.20 | |
| Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals | | | Invoices | \$104,071.20 |
| Vendor 7563 - BARTON & COONEY | | | | |
| 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 7563 - BARTON & COONEY Totals | | | Invoices | \$379.55 |
| Vendor 6436 - CAMDEN COUNTY INSURANCE COMM | | | | |
| CCICNJ004-2025-2 | 0525 INSURANCE - 2ND INSTALLMENT | 04/21/2025 | 389,294.62 | |
| Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals | | | Invoices | \$389,294.62 |
| Vendor 6501 - CAMDEN SOLAR CENTER, LLC | | | | |
| 200100247549 | 0325 SOLAR ENERGY | 04/21/2025 | 4,191.09 | |
| Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals | | | Invoices | \$4,191.09 |
| Vendor 7816 - CAVALLO ENVIRONMENTAL | | | | |
| CCMUA 006 | 0325 PCB TRACKDOWN - ENGINEERING | 04/21/2025 | 15,000.00 | |
| Vendor 7816 - CAVALLO ENVIRONMENTAL Totals | | | Invoices | \$15,000.00 |
| Vendor 3467 - CDM SMITH INC. | | | | |
| 90229938 | 0325 (R12A) REGULATORY COMPLIANCE | 04/21/2025 | 24,612.78 | |
| Vendor 3467 - CDM SMITH INC. Totals | | | Invoices | \$24,612.78 |
| Vendor 30 - CHEIRON, INC. | | | | |
| 52642 | 0124 GASB VALUATION AUDIT - 2022 - FINANCE | 04/21/2025 | 11,200.00 | |
| Vendor 30 - CHEIRON, INC. Totals | | | Invoices | \$11,200.00 |
| Vendor 622 - Clearbridge Branding Agency | | | | |
| 20509 | 0325 MARKETING & PUBLIC COMM. SERVICES - ADMIN | 04/21/2025 | 10,766.25 | |
| Vendor 622 - Clearbridge Branding Agency Totals | | | Invoices | \$10,766.25 |
| Vendor 206 - CME Associates | | | | |

| 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 206 - CME Associates Totals | | | Invoices <u> </u> \$56,916.11 |
| Vendor 7783 - CONCENTRA | | | |
| 517803834 | 0325 PHYSICAL FOR E. REYES | 04/21/2025 | 92.00 |
| Vendor 7783 - CONCENTRA Totals | | | Invoices <u> </u> \$92.00 |
| Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT | | | |
| 30535337 | 0425 MOYNO SUCTION HOUSING - O&M | 04/21/2025 | 13,575.00 |
| Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals | | | Invoices <u> </u> \$13,575.00 |
| Vendor 217 - COURIER POST | | | |
| 0007010983 | 0325 PUBLIC NOTICES FOR ACCT 254264/071120/1122651 | 04/21/2025 | 1,703.40 |
| Vendor 217 - COURIER POST Totals | | | Invoices <u> </u> \$1,703.40 |
| Vendor 4015 - D&B/GUARINO ENGINEERS, LLC | | | |
| 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 4015 - D&B/GUARINO ENGINEERS, LLC Totals | | | Invoices <u> </u> \$5,624.47 |
| Vendor 390 - David Weber Oil Co. | | | |
| 554725 | 0325 PREVENTIVE MAINT. | 04/21/2025 | 2,306.70 |
| 555120 | 0325 PREVENTIVE MAINT. | 04/21/2025 | 2,524.50 |
| Vendor 390 - David Weber Oil Co. Totals | | | Invoices <u> </u> \$4,831.20 |
| Vendor 762 - Dawn Enterprises, LLC | | | |
| 58135 | 0425 CONCRETE PLANTER FOR ADMIN BLDG - ENGINEERING | 04/21/2025 | 752.30 |
| Vendor 762 - Dawn Enterprises, LLC Totals | | | Invoices <u> </u> \$752.30 |
| Vendor 4433 - DELL MARKETING LP. | | | |
| 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 4433 - DELL MARKETING LP. Totals | | | Invoices <u> </u> \$7,994.44 |
| Vendor 6780 - DETECTION INSTRUMENTS CORP. | | | |
| 8719-59208 | 0325 HYDROGEN SULFIDE MONITORING EQUIP. FOR COLLECTION SYS-IPP | 04/21/2025 | 10,764.13 |
| Vendor 6780 - DETECTION INSTRUMENTS CORP. Totals | | | Invoices <u> </u> \$10,764.13 |
| Vendor 380 - Docutrend Imaging Solutions | | | |
| 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 380 - Docutrend Imaging Solutions Totals | | | Invoices <u> </u> \$859.50 |
| Vendor 472 - Eastern Armored Car Services, Inc. | | | |
| 0035614 | 0225 DAILY ARMORED CAR SERVICE - FINANCE | 04/21/2025 | 1,048.00 |
| Vendor 472 - Eastern Armored Car Services, Inc. Totals | | | Invoices <u> </u> \$1,048.00 |
| Vendor 2591 - EDWIN ELLIOT & CO., INC. | | | |
| 7905 | 0425 (R2) ISOLATION VALVE OPERATOR REPAIR @ RUNNEMEDE PS-ELEC MA | 04/21/2025 | 3,310.00 |
| Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals | | | Invoices <u> </u> \$3,310.00 |
| Vendor 5047 - EPIC A SYNAGRO COMPANY | | | |
| 56726 | 0325 SLUDGE DISPOSAL | 04/21/2025 | 43,760.34 |
| Vendor 5047 - EPIC A SYNAGRO COMPANY Totals | | | Invoices <u> </u> \$43,760.34 |
| Vendor 759 - Filterbuy Inc. | | | |
| AB72DF1E-0001 | 0325 SYNAGRO FRESH AIR INTAKE UNITS-PREV. MAINTENANCE | 04/21/2025 | 5,989.00 |
| Vendor 759 - Filterbuy Inc. Totals | | | Invoices <u> </u> \$5,989.00 |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. | | | |
| 209718 | 0325 HEALTH FLEX BENEFIT MAINT. FEE | 04/21/2025 | 31.60 |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals | | | Invoices <u> </u> \$31.60 |
| Vendor 1196 - GRAINGER | | | |
| 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 1196 - GRAINGER Totals | | | Invoices <u> </u> \$26,231.66 |
| Vendor 4279 - HADDON LOCKSMITH | | | |
| 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 4279 - HADDON LOCKSMITH Totals | | | Invoices <u> </u> \$535.00 |
| Vendor 529 - I.C.A. Engineering L.L.C. | | | |
| 2345250328 | 0325 (R20) SPARE PARTS FOR PLC'S IT | 04/21/2025 | 7,884.05 |
| Vendor 529 - I.C.A. Engineering L.L.C. Totals | | | Invoices <u> </u> \$7,884.05 |
| Vendor 434 - IBS Of Greater Philadelphia | | | |
| 40011461 | 0325 (R2) BATTERIES - GARAGE | 04/21/2025 | 1,317.43 |
| Vendor 434 - IBS Of Greater Philadelphia Totals | | | Invoices <u> </u> \$1,317.43 |
| Vendor 7856 - JERSEY MAIL SYSTEMS | | | |
| 38990262 | 0325 POSTAL SYSTEM RENTAL - PURCHASING | 04/21/2025 | 407.00 |
| Vendor 7856 - JERSEY MAIL SYSTEMS Totals | | | Invoices <u> </u> \$407.00 |
| Vendor 6996 - JMT | | | |
| 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 6996 - JMT Totals | | | Invoices <u> </u> \$41,312.56 |
| Vendor 2435 - JOSEPH FAZZIO, INC. | | | |
| R210485 | 0325 (R8) ODOR SCRUBBER TOWER - PREV. MAINT. | 04/21/2025 | 822.80 |
| Vendor 2435 - JOSEPH FAZZIO, INC. Totals | | | Invoices <u> </u> \$822.80 |
| Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. | | | |
| 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 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals | | | Invoices <u> </u> \$1,305.62 |
| Vendor 1186 - KUEHNE CHEMICAL COMPANY | | | |
| 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 |
| INV0051069 | 0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS | 04/21/2025 | 10,211.63 |
| INV0051468 | 0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS | 04/21/2025 | 9,997.22 |
| INV0051842 | 0325 (R11) SODIUM HYPOCHLORITE - OPERATIONS | 04/21/2025 | 9,997.22 |
| Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals | | | Invoices <u> </u> \$81,561.86 |
| Vendor 488 - MAJESTIC OIL COMPANY | | | |
| 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 488 - MAJESTIC OIL COMPANY Totals | | | Invoices <u> </u> \$30,366.57 |
| Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. | | | |
| 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 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals | | | Invoices <u> </u> \$952,274.84 |
| Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. | | | |
| 88249219 | 0425 DRY WIPES (250) - WAREHOUSE | 04/21/2025 | 8,100.00 |
| Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals | | | Invoices <u> </u> \$8,100.00 |
| Vendor 7501 - NET @ WORK | | | |
| INV-00310729 | 0225 ANNUAL MEMBERSHIP - ADMIN/FINANCE | 04/21/2025 | 7,200.00 |
| Vendor 7501 - NET @ WORK Totals | | | Invoices <u> </u> \$7,200.00 |
| Vendor 720 - New Jersey League of Municipalities | | | |
| SD22087 | 0325 JOB ADVERTISEMENT - ADMIN | 04/21/2025 | 210.00 |
| Vendor 720 - New Jersey League of Municipalities Totals | | | Invoices <u> </u> \$210.00 |

| Invoice Number | Invoice Description | Due Date | Invoice Net Amount |
|---|---|--|------------------------------|
| Vendor 3344 - NICHEM 32159 | 0125 (R7 & R7A) REPLACEMENT OF CARBON @ PLANT | 04/21/2025 | 49,530.00 |
| | | Vendor 3344 - NICHEM Totals | Invoices <u>\$49,530.00</u> |
| Vendor 661 - NJ - AMERICAN WATER CO. 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 LAWN SIDE PS 1018-210027392020 | 04/21/2025 | 493.97 |
| | | Vendor 661 - NJ - AMERICAN WATER CO. Totals | Invoices <u>\$4,897.81</u> |
| Vendor 6069 - ONE CALL CONCEPTS 5035187 | 0325 ONCE CALL MESSAGES | 04/21/2025 | 2,208.89 |
| | | Vendor 6069 - ONE CALL CONCEPTS Totals | Invoices <u>\$2,208.89</u> |
| Vendor 7875 - PACE ANALYTICAL NATIONAL 25801812078 | 0325 2025 NJDEP GEMS LANDFILL - IPP | 04/21/2025 | 391.00 |
| | | Vendor 7875 - PACE ANALYTICAL NATIONAL Totals | Invoices <u>\$391.00</u> |
| Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC 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 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals | Invoices <u>\$46,620.96</u> |
| Vendor 528 - PCS Crane Services Inc. 3617 | 1124 (R33) CHEWS LANDING PS 5 & 2 TON CRANE REPAIR-ELEC MAINT | 04/21/2025 | 10,847.85 |
| | | Vendor 528 - PCS Crane Services Inc. Totals | Invoices <u>\$10,847.85</u> |
| Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO 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 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals | Invoices <u>\$13,483.50</u> |
| Vendor 726 - PHILADELPHIA INQUIRER 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 726 - PHILADELPHIA INQUIRER Totals | Invoices <u>\$767.74</u> |
| Vendor 52 - Josh Faas Plant Detectives 339890 | 1124 CHEWS LANDING PS SHELTER BELT TREE PLANTING-ENGINEERING | 04/21/2025 | 1,085.00 |
| | | Vendor 52 - Josh Faas Plant Detectives Totals | Invoices <u>\$1,085.00</u> |
| Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS 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 757 - PUBLIC SERVICE ELECTRIC & GAS Totals | Invoices <u>\$60,374.18</u> |
| Vendor 5694 - R & B DEBRIS, LLC 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 5694 - R & B DEBRIS, LLC Totals | Invoices <u>\$53,737.77</u> |
| Vendor 574 - Railroad Construction Company, Inc. 33604 | 0325 - R#11 P.S. REHAB PHASE I 640-34 | 04/21/2025 | 465,834.28 |
| | | Vendor 574 - Railroad Construction Company, Inc. Totals | Invoices <u>\$465,834.28</u> |

| Invoice Number | Invoice Description | Due Date | Invoice Net Amount |
|---|--|------------|-------------------------|
| Vendor 767 - Ramp Health | | | |
| 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 |
| Vendor 266 - S. Hughes Electric Company, LLC | | | |
| 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 |
| Vendor 449 - Scientific Water Conditioning Co. | | | |
| 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 |
| Vendor 5997 - SHI INTERNATIONAL CORP. | | | |
| 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 VIDEO-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 |
| Vendor 2428 - SJNIGP | | | |
| 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 |
| Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO | | | |
| 0001792817 | 0325 CYLINDER RENTAL | 04/21/2025 | 499.10 |
| Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals | | | Invoices \$499.10 |
| Vendor 751 - South State Inc. | | | |
| 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 |
| Vendor 6974 - STONE HILL CONTRACTING CO. INC | | | |
| 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 |
| Vendor 4584 - SYNAGRO - WCWNJ, INC. | | | |
| 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 |
| Vendor 6014 - THESING POWER SWEEPING, INC. | | | |
| 555936 | 0325 PARKING LOT SWEEPING (2X DURING WEEK) | 04/21/2025 | 722.09 |
| Vendor 6014 - THESING POWER SWEEPING, INC. Totals | | | Invoices \$722.09 |
| Vendor 7661 - THOMAS SCIENTIFIC, LLC. | | | |
| 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 |
| Vendor 6091 - U.S. DEPT OF THE INTERIOR | | | |
| 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 6091 - U.S. DEPT OF THE INTERIOR Totals | | Invoices | \$10,415.00 |
| Vendor 5677 - ULINE INC. | | | |
| 190768214 | 0325 STOCK - INTERCEPTOR | 04/21/2025 | 395.33 |
| Vendor 5677 - ULINE INC. Totals | | Invoices | \$395.33 |
| Vendor 5543 - UNITED TRUCKING, INC. | | | |
| 21081 | 0325 SLUDGE DISPOSAL | 04/21/2025 | 38,971.75 |
| Vendor 5543 - UNITED TRUCKING, INC. Totals | | Invoices | \$38,971.75 |
| Vendor 1161 - UPS GLOBAL BUSINESS SERVICES | | | |
| 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 1161 - UPS GLOBAL BUSINESS SERVICES Totals | | Invoices | \$412.71 |
| Vendor 5075 - W.B. MASON COMPANY, INC. | | | |
| 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 5075 - W.B. MASON COMPANY, INC. Totals | | Invoices | \$277.56 |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. | | | |
| 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 3335 - WASTE MANAGEMENT OF NJ, INC. Totals | | Invoices | \$5,612.10 |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. | | | |
| 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 611 - WILLIER ELECTRIC MOTOR CO. Totals | | Invoices | \$153,419.75 |
| Vendor 1718 - XEROX CORPORATION | | | |
| 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 1718 - XEROX CORPORATION Totals | | Invoices | \$575.95 |
| Vendor 342 - XYLEM DEWATERING SOLUTIONS INC | | | |
| 401410049 | 0425 SUBMERSIBLE PUMPS (6) - WAREHOUSE | 04/21/2025 | 4,992.00 |
| Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals | | Invoices | \$4,992.00 |
| Vendor 478 - ZONIS, OLEG | | | |
| 202503 | 0325 PA RURAL WATER CONFERENCE | 04/21/2025 | 432.09 |
| Vendor 478 - ZONIS, OLEG Totals | | Invoices | \$432.09 |
| Vendor BRUNNER, DEBORAH | | | |
| 202504 | 0425 REFUND 09-015498-0 | 04/21/2025 | 7,557.51 |
| Vendor BRUNNER, DEBORAH Totals | | Invoices | \$7,557.51 |
| Vendor ERIN DEVER | | | |
| 202503 | 0325 REFUND 01-000699-7 | 04/21/2025 | 1,407.00 |
| Vendor ERIN DEVER Totals | | Invoices | \$1,407.00 |
| Vendor GEORGE & ARGYRAKI DIMITRA | | | |
| 202503 | 0425 REFUND 03-001950-9 | 04/21/2025 | 93.00 |
| Vendor GEORGE & ARGYRAKI DIMITRA Totals | | Invoices | \$93.00 |
| Vendor PAGLIA, ANDREW A. & CHRISTINE M. | | | |
| 202504 | 0425 REFUND 03-002104-2 | 04/21/2025 | 189.24 |
| Vendor PAGLIA, ANDREW A. & CHRISTINE M. Totals | | Invoices | \$189.24 |
| Vendor ED PINE | | | |
| 202504 | 0425 REFUND 15-004684-5 | 04/21/2025 | 3,719.65 |
| Vendor ED PINE Totals | | Invoices | \$3,719.65 |
| Vendor RAM TAX LIEN FUND II LP | | | |
| 202504 | 0425 REFUND 30-002908-9 | 04/21/2025 | 95.49 |
| Vendor RAM TAX LIEN FUND II LP Totals | | Invoices | \$95.49 |
| Vendor SFT REALTY | | | |
| 202504 | 0425 REFUND 34-002428-0 | 04/21/2025 | 3,716.00 |
| Vendor SFT REALTY Totals | | Invoices | \$3,716.00 |
| Grand Totals | | Invoices | \$6,269,239.42 |