

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A CHAIRPERSON

#R-25:2-20

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until the CCMUA's next scheduled reorganization meeting in February 2026, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2025

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 18, 2025.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-25:2-21

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until the CCMUA's next reorganization meeting in February 2026 or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Secretary of the Authority

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-25:2-22

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until the CCMUA's next reorganization meeting in February 2026, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2025

Kim Michelini

Kim Michelini, Secretary of the Authority

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Kim Michelini



Resolution of THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-25:2-23

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

1. The Bank of New York/Mellon
2. 1st Colonial Community Bank
3. State of New Jersey Cash Management Fund
4. TD Bank

BE IT FURTHER RESOLVED that the following CCMUA job title (Assistant Comptroller) may be granted access to said accounts for the purpose of reviewing account balances, transferring of funds, etc.

ADOPTED: FEBRUARY 18, 2025



Kim Michelini
Secretary of the Authority

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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-25:2-24

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank as such depository; and

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer or the Director of Administration, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	123003998	1 st Colonial

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-25:2-25

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director and the Director of Administration/Authority Secretary is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following accounts are hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 st Colonial

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Secretary of the Authority

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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-25:2-26

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

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

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

ACCOUNT NAME

ACCOUNT TYPE

ACCOUNT #

1. Camden County MUA Payroll Acct.

Checking

59-7012-4

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-25:2-27

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold.

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

- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
- 3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-25:2-28

WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Eileen Contravo is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1,000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.

6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-25:2-29

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
 - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements; and
 - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices; and



- c. Filed with the Clerk of the County of Camden; and
- d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104; and
- e. Filed with the Clerks of each Municipality in Camden County; and
- f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 18, 2025



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Attachment "A"

SCHEDULE OF MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
2025-2026

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, April 21, 2025
6:00 P.M.	Monday, May 19, 2025
6:00 P.M.	Monday, June 16, 2025
6:00 P.M.	Monday, July 21, 2025
6:00 P.M.	Monday, August 18, 2025
6:00 P.M.	Monday, September 15, 2025
6:00 P.M.	Monday, October 20, 2025
6:00 P.M.	Monday, November 17, 2025
6:00 P.M.	Monday, December 15, 2025
6:00 P.M.	Tuesday, January 20, 2026 *
6:00 P.M.	Tuesday, February 17, 2026 (<i>regular & re-org mtg</i>) *
6:00 P.M.	Monday, March 16, 2026

***NOTE:** These Meeting are scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King and President's Day holidays. All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2025/26

R-25:2- 30

WHEREAS, The Camden County Municipal Utilities Authority ("CCMUA") has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services for these facilities whose aggregate value may exceed the Forty-Four Thousand (\$44,000) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, the CCMUA, pursuant to N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the CCMUA intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; and



WHEREAS, the CCMUA accepts and incorporates any modifications that may be made by the New Jersey State Cooperative Purchasing Program of New Jersey Cooperative Pricing System during the timeframe that this resolution remains in effect.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof authorizes purchase of certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts.

BE IT FURTHER RESOLVED that the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

BE IT FURTHER RESOLVED that the duration of the contracts between the CCMUA and the Referenced State Contract Vendors shall be from February 18, 2025 to February 17, 2026.

ADOPTED: February 18, 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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE (NJCPA), SYSTEM ID #CK04

R-25:2-31

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Regional WRRF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, on September 19, 2022, via Resolution #R-22:9-132, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the NJCPA for the provision and performance of goods and services; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5).

WHEREAS, the CCMUA accepts and incorporates any modifications that may be made to the New Jersey Cooperative Purchasing Alliance System during the timeframe that this resolution remains in effect.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services from the approved vendor noted below in accordance with N.J.S.A. 52:34-6.2.

For Specific Contracts, see: <https://co-bergen-nj.bonfirehub.com/portal/?tab=publicContracts>

ADOPTED: February 18, 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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, SYSTEM ID #NJWCP

R-25:2-32

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping/Metering Stations and the Administration Building; and

WHEREAS, on April 20, 2020, via Resolution #R-20:4-75, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the North Jersey Wastewater Cooperative Pricing System ("NJWCPS") for the provision and performance of goods and services; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed the Forty-Four Thousand (\$44,000) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, the CCMUA intends to enter into contracts with the attached referenced NJWCPS Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current NJWCPS contracts; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5).

WHEREAS, the CCMUA accepts and incorporates any modifications that may be made to the North Jersey Wastewater Cooperative Pricing System during the timeframe that this resolution remains in effect.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services from approved vendors on the North Jersey Wastewater Cooperative Pricing System vendor list (attached), pursuant to all conditions of the individual NJWCPS contracts.

ADOPTED: February 18, 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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER
THE HUNTERDON COUNTY EDUCATION SERVICES COMMISSION OF NJ COOPERATIVE PRICING
SYSTEM, SYSTEM ID #34HUNCCP

R-25:2-33

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, on February 19, 2019, via Resolution #R-19:2-31, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Hunterdon County Education Services Commission (HCESC) for the provision and performance of goods and services; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the HCESC, in accordance with N.J.S.A. 40A:11-11(5); and

WHEREAS, the CCMUA accepts and incorporates any modifications that may be made to the Hunterdon County Education Services Commission Cooperative Pricing System during the timeframe that this resolution remains in effect (*Specific Contracts can be located at the following link:*

<https://www.hunterdonesc.org/hcesc/Co-Op%20Purchasing/CURRENT%20BIDS%20%26%20DOCUMENTS/Bids%20and%20Approved%20Vendors/>

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and/or services from the approved vendor list (attached) in accordance with N.J.S.A. 52:34-6.2.

Adopted: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER
THE EDUCATIONAL SERVICES COMMISSION OF NJ COOPERATIVE PRICING SYSTEM,
SYSTEM ID #65MCESCCPS**

R-25:2-34

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, on March 16, 2015, via Resolution #R-15:3-50, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Educational Services Commission of NJ Cooperative Pricing System, formerly known as Middlesex County Education Services Commission Cooperative Pricing System (MCESCCP), for the provision and performance of goods and services; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the Educational Services Commission of NJ Cooperative Pricing System, in accordance with N.J.S.A. 40A:11-11(5).

WHEREAS, the CCMUA accepts and incorporates any modifications that may be made to the Educational Services Commission of NJ Cooperative Pricing System during the timeframe that this resolution remains in effect.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services from approved vendors on the Educational Services Commission of NJ Cooperative Pricing System in Vendor List in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: February 18, 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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE DESIGNATION OF CERTIFYING FINANCE OFFICERS PURSUANT TO N.J.A.C. 5:30-5.4


R-25:2-35

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") desires to designate certifying finance officers under N.J.A.C. 5:30-5.4 who may be utilized for the certification of funds when a contract is authorized by the governing body of the Authority; and

WHEREAS, the Authority designates Samet Carter and Daniel Lose, both Assistant Comptrollers, as certifying finance officers; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that Assistant Comptrollers Samet Carter and Daniel Lose are designated as the certifying finance officers capable of certifying funds pursuant to N.J.A.C. 5:30-5.4.

ADOPTED: February 18, 2025



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Agreement with South Jersey Land and Water Trust to Perform Park
Maintenance Services at the Cramer Hill Nature Preserve in Camden
Pursuant to N.J.S.A. 40:12-22

R-25:2-36

Whereas, the CCMUA owns a parcel of property in the Cramer Hill section of Camden City known as the Cramer Hill Nature Preserve; and

Whereas, the Cramer Hill Nature Preserve is located in an environmentally sensitive area; and

Whereas, due to the remote nature of the preserve, the property is subject to illegal dumping, vandalism and other acts which have detrimental effects on the land; and

Whereas, the South Jersey Land and Water Trust (SJL&WT), a non-profit 501(C)(3) conservation organization, has been working to maintain the property on behalf of the CCMUA for the past several years; and

Whereas, SJL&WT has demonstrated a unique ability to provide solutions across a broad spectrum of issues including the removal of invasive species, weekly property inspections, accounting of the environmental resources on site and maintenance and repairs of the physical structures and other property maintenance activities; and

Whereas, N.J.S.A. 40:12-22 allows for any local government unit to enter into an agreement with a business entity or non-profit organization located within or near the local government unit to provide for the maintenance, operation, or improvement of a park or any portion thereof located within the local government unit, at no cost to the local government unit except as provided pursuant to section 4 of P.L.1992, c.101 (C.40:12-23); and

Whereas, the CCMUA requested a proposal for park maintenance services for the period January 1, 2025 through December 31, 2025; and

Whereas, the CCMUA Executive Director and members of the Engineering Department have found the proposal submitted by SJL&WT to be acceptable; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 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 Certification.

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes an agreement, pursuant to N.J.S.A. 40:12-22, between the CCMUA and South Jersey Land & Water Trust for the provision of park maintenance services (Cramer Hill Nature Preserve) as outlined in the attached proposal in the not to exceed amount of \$22,000 for calendar year 2025.

ADOPTED: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Certification of Available Funds

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

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

**Authorizing Agreement with South Jersey Land and Water Trust to Perform
Park Maintenance Services at the Cramer Hill Nature Preserve in Camden
Pursuant to N.J.S.A. 40:12-22**

- 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:

\$22,000
G/L# 0116 0485 0015

- 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 Contingency Agreements Between Saint Joseph's Carpenter Society and the** **Camden County Municipal Utilities Authority** **Pursuant to N.J.S.A. 40:14B-22.3**

R-25:2-37

Whereas, Saint Joseph's Carpenter Society ("SJCS") has rehabilitated one single-family residential property located at 722 Washington Street, Block 1434, Lot 55, in the City of Camden, State of New Jersey (the "Property"); and

Whereas, the CCMUA's legal counsel has reviewed the request by the SJCS and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

Whereas, SJCS has previously acknowledged a willingness to enter into Contingency Agreements, which shall obligate SJCS to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property has not been sold as an affordable housing unit or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with SJCS.

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the rehabilitation/construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that SJCS shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND FIRE & SECURITY TECHNOLOGIES INC. FOR FIRE ALARM SYSTEM MAINTENANCE SERVICES ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-28/2024

#R-25:2-38

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

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

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

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

WHEREAS, the Camden County Board of Commissioners adopted Resolution #9 on August 15, 2024, authorizing award of a one year contract to Fire & Security Technologies, Inc. for fire alarm system maintenance services for Camden County and various County agencies (Bid #A-28/2024) for the period September 1, 2024 through August 31, 2025, with a second one-year renewal option; and

WHEREAS, Fire & Security Technologies, Inc. 2024/25 base bid sum for the Camden County MUA is \$6,500 for fire alarm maintenance services; and

WHEREAS, parts and repairs for the period 2024/25, will be required to the fire alarm systems in an estimated allowance not to exceed \$150,000 at the Camden County Water Resource Recovery Facility, Administration Building and Pump Stations; and

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



NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into a one-year agreement with **Fire & Security Technologies, Inc. 217 Halls Mill Rd., Lebanon, NJ 08833** in the not to exceed contract amount of \$156,500.

BE IT FURTHER RESOLVED that the CCMUA Board of Commissioners may enter into the second year renewal option with Fire & Security Technologies in accordance with Bid A-28/2024, provided that the County of Camden Board of Commissioners authorizes said renewal.

ADOPTED: February 18, 2025



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Certification of Available Funds

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

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

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND
FIRE & SECURITY TECHNOLOGIES INC. FOR FIRE ALARM SYSTEM MAINTENANCE SERVICES
ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY
COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-28/2024**

- 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:

\$156,500

G/L# 0151 0491 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **Authorizing Change Order #1 (No-Cost Time Extension) to the contract with Mobile Dredging & Video Pipe for Contract #614, Cleaning of Camden Collection System in support of CCMUA Bar Screen and Grit System Upgrade Project**

R- 25:2- 39

Whereas, on November 20, 2023, via Resolution #R-23:11-192, the CCMUA awarded Contract No. 614, Cleaning of Camden Collection System in Support of CCMUA Bar Screen and Grit Upgrade Project to Mobile Dredging & Video Pipe ("MDVP") in the amount of \$6,301,979.30; and

Whereas, on January 20, 2025, MDVP requested a no-cost time extension of 168 calendar days, effectively extending the substantial completion date to June 30, 2025; and

Whereas, the CCMUA's Chief Engineer reviewed this change order and recommends approval; and

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

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1, a No-Cost Time Extension, as described above, thereby increasing the contract substantial completion date by 168 days to June 30, 2025.

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

ADOPTED: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing the Rejection of Bids Received for Contract #612, Sludge Dryer Facility Upgrades Project and Authorize Re-Advertisement of Bids

R-25:2-40

Whereas, sealed bids were received on January 31, 2025 for Contract #612, Sludge Dryer Facility Upgrades Project ("Project"), with three (3) bids received from:

Stonehill Construction	\$22,192,355
Railroad Construction Co.	\$22,227,000
Northeast Remsco Construction	\$24,825,000

Whereas, it was determined that the total bid amount submitted by the apparent low bidder, Stonehill Construction exceeded the engineer's estimate for the project; and

Whereas, due to the bids' exceedance of the engineer's estimate and the value of the bids, there are other regulatory and administrative issues, including increasing the bond resolution amount and the need to submit the plans and specifications to the NJ Office of the State Comptroller, that must be addressed prior to re-issuing the bid; and

Whereas, based on the issues addressed above, the CCMUA has determined it best to reject all bids, to adjust the specification if necessary, and to rebid this project at an appropriate time as determined by the Executive Director.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Contract #612, Sludge Dryer Facility Upgrades Project, and further authorizes the CCMUA staff and/or its representatives to update the specification for the project if necessary and to rebid the project as soon as noted above.

ADOPTED: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-25:2-41

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

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

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

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

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

Title	Hrs	Salary/Salary Range	Union
Sr Sewage Plant Operator S-3	40hrs	\$ 85,000 - \$ 95,018	UFCW
Electrician	40hrs	\$ 55,000 - \$ 78,662	UFCW NSEA
Environmental Engineer 4	40hrs	\$130,000 - \$ 150,000	UFCW

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

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

ADOPTED: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACKNOWLEDGING THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) GOALS FY 2025

R-25:2-42

Whereas, the CCMUA has utilized various forms of an Environmental Management System (EMS) since 2000; and

Whereas, the CCMUA has realized significant environmental, financial, and community outreach improvements due to its utilization of an EMS; and

Whereas, the CCMUA has received its newest discharge permit from the NJDEP which has robust obligations related to operations, maintenance, environmental justice, and climate change; and

Whereas, the CCMUA staff is writing its Energy and Sustainability Master Plan which will provide a roadmap to becoming an even more effective environmental organization; and

Whereas, the CCMUA staff desires to revamp the EMS by incorporating the components of its discharge permit and Energy and Sustainability Master Plan into a revised EMS manual that will be goal driven; and

Whereas, the CCMUA staff also desires to bring accountability and transparency to the EMS by stating its goals publicly and reporting on those goals on a quarterly basis; and

Whereas, the CCMUA EMS Committee has determined the following to be its goals (in no particular order) for 2025:

1. Monthly Average CBOD and TSS less than 7.5 mg/L for the entire year during dry weather No odor complaints attributable to the CCMUA.
2. Zero neighborhood odor reports attributable to the CCMUA.
3. Complete design of the new Scum Facility by 12/31/25.
4. Production of 415,000 cubic feet of biogas and 250,000 cubic feet of methane on a daily basis.
5. Issue procurement for battery storage for VSA by 12/31/25.
6. Study Chemical optimization to achieve a 10% reduction.
7. Attend 12 public input events (e.g. general and project-specific community meetings, LTCP Supplemental Team meetings, etc.) and 24 public outreach events (e.g. tabling at community events, festivals, etc.).



Now, Therefore Be It Resolved that the CCMUA Board of Commissioners acknowledges the 2025 CCMUA EMS Goals and directs the CCMUA EMS Committee to provide written reports to the Board and public on at least a quarterly basis.

ADOPTED: February 18, 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 February 18, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO HAZEN & SAWYER FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES RELATED TO BIOSOLIDS

R-25:2-43

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority"), owns and operates the regional Water Resource Recovery Facility, an 80 million gallons per day facility employing high purity oxygen activated sludge process; and

WHEREAS, the Authority also operates thickening, digestion and dewatering processes and is the permit holder for all sludge and Combined Heat & Power ("CHP") operations; and

WHEREAS, the CCMUA procured vendors to operate its sludge drying facility and CHP; and

WHEREAS, the CCMUA is seeking to better understand the processes, improving efficiencies and other ancillary benefits; and

WHEREAS, Hazen & Sawyer ("H&Z") has extensive knowledge and experience in the operations, maintenance, capital, and staffing needs of wastewater plant operations like the CCMUA's; and

WHEREAS, the CCMUA Executive Director and Deputy Executive Director/Chief Engineer contacted H&Z to determine if they would submit a proposal providing engineering consulting services regarding its operations; and



WHEREAS, H&Z provided a proposal dated January 31, 2025 in the amount of \$688,908, which the Executive Director and Deputy Executive Director/Chief Engineer reviewed and found to be in order and within the amount expected to provide the consulting services related to the CCMUA's operations; and

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

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

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Hazen & Sawyer without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

ADOPTED: February 18, 2025



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on February 18, 2025.



Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO HAZEN & SAWYER FOR PROFESSIONAL ENGINEERING CONSULTING
SERVICES RELATED TO BIOSOLIDS**

- 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:

\$688,908

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 for Building Maintenance/Custodial Services to
Quality Building Cleaning Services, LLC for Various Buildings of the CCMUA

R-25:2- 44

Whereas, pursuant to Resolution #R-24:9-157, the CCMUA issued Competitive Contract Procurement CCRFP #2024-19 to procure building maintenance/custodial services; and

Whereas, on January 10, 2025, fourteen (14) responses were received, with results as follows:

Talarico Bldg. Services dba	
ServiceMaster	120,044.92
Pritchard Industries	129,113.79
EnviroClean Janitorial	142,200.00
R Kates & Assoc Janitorial	
Cleaning Services	149,241.96
Golden Building Maintenance	149,400.00
King Management	149,400.00
Jazara's Cleaning Pros	180,000.00
Sproost Facility	189,134.28
TUCS Cleaning Services	213,480.00
Quality Building	216,000.00
Michael Flipping	228,018.72
Premiere Commercial Cleaning	255,407.76
Jersey Fresh Cleaning Pros	488,163.60
WP Cleaning Solutions	1,113,310.44

Whereas, upon review of the proposals received, the CCMUA's Purchasing Agent determined that six (6) of the proposals (Pritchard Industries; M&F Cleaning Services; Premiere Commercial Cleaning, LLC; Talarico Building Services, Inc.; King Management, LLC and WP Cleaning Solutions, LLC) did not provide the mandatory paperwork required under N.J.S.A. 40A:11-23; and

Whereas, the RFP Review Committee ("the Committee") reviewed the remaining eight (8) proposals submissions and determined that Quality Building Cleaning Services, LLC's proposal was in order from a Technical, Management and Cost perspective and, accordingly, the Committee recommends award of a contract for said services to Quality Building Cleaning Services, LLC; 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 Quality Building Cleaning Services, LLC for janitorial/building cleaning services in the not to exceed amount of \$216,000.

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: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Certification of Available Funds

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

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

Authorizing Award of a Contract for Building Maintenance/Custodial Services to Quality Building Cleaning Services, LLC for Various Buildings of the CCMUA

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

\$216,000

G/L#

0110 0432 6008

- 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 SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

R-25:2-45

WHEREAS, N.J.S.A. 40A:65-1, et seq ("Uniform Shared Services and Consolidation Act") permits two local government units to enter into a contract for services which any party to the agreement is empowered to render within its jurisdiction: and

WHEREAS, the Camden County Municipal Utilities ("CCMUA") has a need for security guard services; and

WHEREAS, Camden County College ("CCC") has offered to provide security guard services to the Camden County Municipal Utilities Authority ("CCMUA"); and

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq., this is an authorized shared service that is in the public interest; and

WHEREAS, the CCMUA has determined that CCC has a qualified security guard program; and

WHEREAS, Len Gipson, the Director of O&M, has reviewed the proposal (attached as Exhibit "A") provided by CCC and has determined that the pricing and level of services are reasonable; and

WHEREAS, based on the recommendation of the Director of O&M, the Executive Director recommends that the CCMUA enter into a shared service agreement with CCC for the provision of security guard services; and

WHEREAS, the term of this agreement shall be for a maximum two-year period commencing on or about January 1, 2025 and terminating December 31, 2026; and

WHEREAS, for year 2025, it is estimated that the annual cost to provide said services is \$546,945.32 ("Exhibit A") and in an annual amount to be agreed to by the parties for 2025 and added to this agreement as an amendment as "Exhibit B"; and



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

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

1. The Camden County Municipal Utilities Authority is authorized to enter into a shared services agreement ("Agreement") with Camden County College (CCC) whereby CCC will provide security guard services to the CCMUA under the terms, costs and conditions provided in "Exhibit A", and "Agreement", for the period commencing on or about January 1, 2025 and terminating on December 31, 2026.

2. The Camden County Municipal Utilities Authority will amend this agreement with Camden County College for the period January 1, 2026 through December 31, 2026 provided that the parties agree to the budgeted rates for said services which become "Exhibit B" of this agreement.

3. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to carry out the spirit and intent of this Resolution.

Adopted: February 18, 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 February 18, 2025.



Certification of Available Funds

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

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

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

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

\$546,945.32

G/L#

0107 0453 0019

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO TOWER WATER FOR BOILER SYSTEM PARTS & SERVICE

#R-25:2-46

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain parts and service for its boiler systems; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$6,630.88 from Tower Water ("Tower") to provide various parts and service for CCMUA boilers; and

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Tower Water without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in the attached proposal.

TABLED: February 18, 2025



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO
TOWER WATER FOR BOILER SYSTEM PARTS & SERVICE**

- 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:

\$6,630.88 G/L #0001 0151 0463 0022

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



FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Amendment to the Design Engineering Services Contract with Remington & Vernick Engineers for Design of the Demolition of the Winslow STP

#R-25:2-47

Whereas, on May 19, 2014, pursuant to CCMUA Resolution #R-14:5-62, the CCMUA entered into a Professional Design Engineering Services Agreement ("Agreement") with Remington & Vernick Engineers ("R&V") in the amount of \$13,460, for the design of the demolition of the CCMUA's Winslow STP; and

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

Whereas, the design of the demolition of the Winslow STP has been completed; and

Whereas, the original scope for design engineering services did not include required design engineering services during Bidding and Construction Phases; and

Whereas, R&V has provided a proposal dated December 30, 2024 in the amount of \$46,790.00 to provide these closely related design engineering services for the demolition of the Winslow STP project; and

Whereas, the CCMUA's Executive Director and Chief Engineer have reviewed the proposal and find the estimate to be reasonable and recommends an amendment to the design engineering services contract with R&V in the amount of \$46,790.00; and

Whereas, the Camden County Municipal Utilities Authority is following the procedures in this contract amendment in accordance with N.J.A.C. 5:30-11.6; and

Whereas, the CCMUA's Chief Fiscal Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners authorizes a contract amendment to the design engineering services contract with Remington & Vernick Engineers for the Winslow Demolition project, in the not to exceed amount of \$46,790.

ADOPTED: February 18, 2025



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.



Certification of Available Funds

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

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

**Authorizing an Amendment to the Design Engineering Services Contract
with Remington & Vernick Engineers for Design of the Demolition
of the Winslow STP**

- 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:

\$46,790

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 PURCHASE OF FUEL (GASOLINE & DIESEL) FROM MAJESTIC OIL CO., INC. UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-25:2-48

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the regional water resource recovery facility, pumping stations and administrative office building; and

WHEREAS, it is necessary to purchase fuel for CCMUA vehicles and equipment whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>NAME</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Majestic Oil Co., Inc. #19-FOOD-01098	T1845 Ultra Low Sulfur Diesel & Biodiesel Fuel <i>Estimated Gallons Per Week x 52 weeks x Market Price Average</i> <i>1,486.60 gal x 52wk = 77,303.20 (estimated gallons per year)</i> <i>77,303.20 x 2.70 (market price change daily) =</i>	\$ 208,718.64
Majestic Oil Co., Inc. #19-FLEET-00972	T0083 Unleaded Automotive Gasoline <i>Estimated Gallons Per Week x 52 weeks x Market Price Average</i> <i>7,363.06 gal x 52wk = 382,879.12 (estimated gallons per year)</i> <i>382,879.12 x 2.22 (market price change daily) =</i>	\$ 849,991.65
	TOTAL	\$1,058,710.29

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 as noted on the attached Certification.



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **MAJESTIC OIL CO., INC., of CHERRY HILL, NJ** in the total not to exceed amount of \$1,058,710.29, in accordance with N.J.S.A 40A:11-12.

ADOPTED: February 18, 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 February 18, 2025.



CERTIFICATION OF AVAILABLE FUNDS

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

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

**AUTHORIZING THE PURCHASE OF FUEL (GASOLINE & DIESEL) FROM MAJESTIC OIL CO., INC.
UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

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 #: 0171 0493 0002
AMOUNT: \$1,058,710.29

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.


CHIEF FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT TO 3PHASE EXCEL ELEVATOR, LLC FOR MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM SYSTEM ID #57-CCCPS, BID #A-57/2023, 2nd YEAR OPTION

R-25:2-49

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

WHEREAS, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

WHEREAS, the County of Camden, on December 14, 2023 via Resolution #13, awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to 3Phase Excel Elevator, LLC, 303 Nelson Avenue, Staten Island, NY 10308 for a one year term commencing on or about January 1, 2024 through December 31, 2024 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

WHEREAS, the County of Camden has exercised the right to award the (1) year renewal option of Bid #A-57/2023 for the term of January 1, 2025 through December 31, 2025 via resolution #18 dated December 12, 2024; and



WHEREAS, 3Phase Excel Elevator, LLC complied with the specifications and bid with a base sum of \$7,200.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the regional Water Resource Recovery Facility, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$150,000.00 at the regional Water Resource Recovery Facility, Administration Building and Pump Stations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$157,200.00 to 3Phase Excel Elevator, LLC for a term commencing on or about January 1, 2025 through December 31, 2025 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 18 adopted December 12, 2024 by the Camden County Board of Commissioners.

ADOPTED: February 18, 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 February 18, 2025.



CERTIFICATION OF AVAILABLE FUNDS

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

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

**AUTHORIZING AWARD OF CONTRACT TO 3PHASE EXCEL ELEVATOR, LLC FOR
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS
THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM
SYSTEM ID #57-CCCPS, BID #A-57/2023, 2nd YEAR OPTION**

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: # 0151 0432 0003

\$157,200.00

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.



CERTIFYING FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE
EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA
RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-25:02-50

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

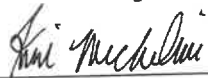
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on February 12, 2025 to all CCMUA Commissioners allowing for objections; and

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: February 12, 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 February 18, 2025.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:02

Authorizing payment of \$ 1,996.63 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX	(P-CARD)	34.00
(FAX TO EMAIL)		
HOME DEPOT	(P-CARD)	282.86
(HEATER & SUPPLIES)		
VISTAPRINT	(P-CARD)	184.32
(BUSINESS CARDS)		
GODADDY	(P-CARD)	275.88
(WEBSITE RENEWAL)		
CMRS-RP	(P-CARD)	1,035.00
(POSTAGE)		
ZIPRECRUITER	(P-CARD)	9.99
(EMPLOYMENT ADVERTISING)		
CLEVERBRIDGE	(P-CARD)	41.58
(CORELDRAW SUBSCRIPTION)		
NJ STATE POLICE	(P-CARD)	13.00
(REPORT)		
MICROSOFT	(P-CARD)	120.00
(TEAMS MTHLY SUBSCRIPTION)		
TOTAL		\$ 1,996.63

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

<u>VENDOR</u>	<u>AMOUNT</u>
TOTAL	\$0.00

**Authorizing payment of \$2,426,987.32 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES					
FOCS417666	1024 (R9) TRUCK REPAIR T-458 - GARAGE	10/07/2024	02/03/2025	10/31/2024	535.26
Vendor 3625 - ACE MOTOR SALES Totals					Invoices 1 \$535.26
Vendor 5015 - ACI PAYMENTS					
1000131197	1224 PROCESS ONLINE PAYMENTS	01/16/2025	02/03/2025	12/31/2024	86.35
Vendor 5015 - ACI PAYMENTS Totals					Invoices 1 \$86.35
Vendor 7286 - AIRGAS USA LLC - Allentown, PA					
9153917794A	0924 (R14) BULK LIQUID OXYGEN DELIV - OPERATIONS	09/20/2024	02/03/2025	09/30/2024	41.68
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals					Invoices 1 \$41.68
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ					
5513064555	1224 CYLINDER RENTAL	12/31/2024	02/03/2025	12/31/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals					Invoices 1 \$22.40
Vendor 7450 - AMERICAN WEAR INC.					
10289127	0125 UNIFORM RENTAL & CLEANING SERVICE	01/14/2025	02/03/2025	01/31/2025	647.09
S188612	0125 UNIFORM RENTAL & CLEANING SERVICE	01/14/2025	02/03/2025	01/31/2025	(82.00)
10291434	0125 UNIFORM RENTAL & CLEANING SERVICE	01/21/2025	02/03/2025	01/31/2025	652.07
Vendor 7450 - AMERICAN WEAR INC. Totals					Invoices 3 \$1,217.16
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI					
7031266790	0125 FILTER PRESS PARTS - MOTOR - O&M	01/10/2025	02/03/2025	01/31/2025	10,660.82
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals					Invoices 1 \$10,660.82
Vendor 5121 - ATLANTIC CITY ELECTRIC					
200492360344	1224 GIBBSBORO MS 5500-6438-240	01/09/2025	02/03/2025	12/31/2024	36.80
200522353659	1224 STRATFORD PS 5500-3962-010	01/09/2025	02/03/2025	12/31/2024	7,373.57
200162431055	1224 CLEMENTON PS 5500-3646-761	01/14/2025	02/03/2025	12/31/2024	7,497.32
200242408646	1224 LINDENWOLD MS 5500-6255-149	01/14/2025	02/03/2025	12/31/2024	22.52
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals					Invoices 4 \$14,930.21
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC					
1124112859	1024 INSTRUMENTAL AIR COMPRESSORS - OPERATIONS	10/29/2024	02/03/2025	10/31/2024	2,284.75
1124112863	1024 INSTRUMENTAL AIR COMPRESSORS - OPERATIONS	10/29/2024	02/03/2025	10/31/2024	1,012.00
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals					Invoices 2 \$3,296.75
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS					
101386447	1224 CORE DEPOSIT RETURN - GARAGE	12/11/2024	02/03/2025	12/31/2024	(16.00)
101386778	1224 HOSE FOR T-412 - GARAGE	12/13/2024	02/03/2025	12/31/2024	97.91
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals					Invoices 2 \$81.91
Vendor 7171 - CAMDEN BIOENERGY, LLC					
3039-000069	1224 CHP FACILITY OPERATIONS	12/31/2024	02/03/2025	12/31/2024	172,793.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals					Invoices 1 \$172,793.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT					
2024-00000144	1224 SSA WOLICK 4TH QTR SALARY REIMB	12/31/2024	02/03/2025	12/31/2024	35,091.82
25-00007	0125 PROJECT MANAGEMENT OFFICE RENOVATIONS	01/08/2025	02/03/2025	01/31/2025	968.00
25-00041	0125 PROJECT MANAGEMENT OFFICE RENOVATIONS	01/21/2025	02/03/2025	01/31/2025	1,000.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals					Invoices 3 \$37,059.82
Vendor 6501 - CAMDEN SOLAR CENTER, LLC					
200100240880	1224 SOLAR ENERGY	12/31/2024	02/03/2025	12/31/2024	1,352.21
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals					Invoices 1 \$1,352.21
Vendor 174 - CAMDEN, CITY OF					
2025-00000005	1224 WATER 77-0685618-9 9/19/24-12/19/24	01/15/2025	02/03/2025	12/31/2024	54.25
Vendor 174 - CAMDEN, CITY OF Totals					Invoices 1 \$54.25
Vendor 4381 - COMCAST BUSINESS COMMUNICATION					
20250213	0125 BUSINESS INTERNET 1/13/25-2/12/25 ACCT 8499051561019997	01/09/2025	02/03/2025	01/31/2025	185.09
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals					Invoices 1 \$185.09
Vendor 635 - EILEEN CONTRAVO,					
01/02/2025	0125 PETTY CASH FROM 6/27/24 THRU 1/2/25	01/02/2025	02/03/2025	01/31/2025	589.24
Vendor 635 - EILEEN CONTRAVO, Totals					Invoices 1 \$589.24
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS					
202501	0125 LIHWAP REFUND 08-033297-6	01/14/2025	02/03/2025	01/31/2025	2,355.98
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS Totals					Invoices 1 \$2,355.98
Vendor 380 - Docutrend Imaging Solutions					
INV512118	0125 PRINTER MAINT 2/1/25-2/28/25 ENGINEERING	01/08/2025	02/03/2025	01/31/2025	60.50
Vendor 380 - Docutrend Imaging Solutions Totals					Invoices 1 \$60.50
Vendor 472 - Eastern Armored Car Services, Inc.					

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
0035218	0125 DAILY ARMORED CAR SERVICE - FINANCE	12/15/2024	02/03/2025	01/31/2025	1,048.00
35421	0225 DAILY ARMORED CAR SERVICE - FINANCE	01/15/2025	02/03/2025	02/28/2025	1,048.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices	2	\$2,096.00
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.					
098040	1224 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES FOR 2025 - LAB	12/18/2024	02/03/2025	12/31/2024	971.82
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals			Invoices	1	\$971.82
Vendor 5047 - EPIC A SYNAGRO COMPANY					
54538	1224 SLUDGE DISPOSAL	01/01/2025	02/03/2025	12/31/2024	42,558.75
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices	1	\$42,558.75
Vendor 4383 - EWING TWO, INC.					
2655	0125 CATALINA PS GENERATOR BATTERY CHARGER-GARAGE	01/07/2025	02/03/2025	01/31/2025	2,075.00
Vendor 4383 - EWING TWO, INC. Totals			Invoices	1	\$2,075.00
Vendor 7848 - F.W. WEBB COMPANY					
86535770	0924 ARMOUR LINK S/S COUPLING FOR BERLIN TWP (4) - MAINT.	09/23/2024	02/03/2025	09/30/2024	2,315.20
86535770-2	1124 ARMOUR LINK S/S COUPLING FOR BERLIN TWP (4) - MAINT.	11/07/2024	02/03/2025	11/30/2024	2,315.20
Vendor 7848 - F.W. WEBB COMPANY Totals			Invoices	2	\$4,630.40
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.					
206160	1224 HEALTH FLEX BENEFIT MAINT FEE	01/17/2025	02/03/2025	12/31/2024	47.40
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices	1	\$47.40
Vendor 2897 - FOLEY, INCORPORATED					
INV0419716	0924 MAGNI RENTAL - MAINTENANCE	09/17/2024	02/03/2025	09/30/2024	546.50
INV0464227	1124 EMERGENCY REPAIR FOR COOPER RIVER GENERATOR - GARAGE	11/23/2024	02/03/2025	11/30/2024	3,737.63
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices	2	\$4,284.13
Vendor 1196 - GRAINGER					
9945167667	1223 CREDIT - PO 69621 JANITORIAL SUPPLIES - PURCHASING	12/27/2023	02/03/2025	01/01/2024	(463.76)
9020696630	0224 CREDIT PO 69887 TOILET BOWL CLEANER (2) - WAREHOUSE	02/15/2024	02/03/2025	02/28/2024	(116.20)
9151335412	0624 CREDIT FOR PO 70235 TOOL BOX FOR NEW TRUCK - GARAGE	06/14/2024	02/03/2025	06/30/2024	(997.35)
9347713605	1224 MATERIAL FOR VSA SERVICE AIR BYPASS- MAINT	12/16/2024	02/03/2025	12/31/2024	295.84
9347892771	1224 MATERIAL FOR VSA SERVICE AIR BYPASS- MAINT	12/16/2024	02/03/2025	12/31/2024	1,121.08
9354789621	1224 MAINT SUPPLIES - WAREHOUSE	12/24/2024	02/03/2025	12/31/2024	425.75
9354946171	1224 MAINT SUPPLIES - WAREHOUSE	12/24/2024	02/03/2025	12/31/2024	99.50
9354946189	0125 MAINT SUPPLIES - WAREHOUSE	12/24/2024	02/03/2025	01/31/2025	4,347.79
9360302591	0125 MATERIAL FOR VSA SERVICE AIR BYPASS- MAINT	01/03/2025	02/03/2025	01/31/2025	545.94
9363906562	0125 DRY WIPE (250/BX) - WAREHOUSE	01/07/2025	02/03/2025	01/31/2025	8,807.50
9364899550	0125 ELECT. SUPPLIES (12) MANUAL MOTOR STARTERS (12)-ELECT MAIN	01/08/2025	02/03/2025	01/31/2025	3,044.76
9367983856	0125 GOOSENECK BAR FAUCETS FOR W/H BATHROOM (2) - WHSE	01/10/2025	02/03/2025	01/31/2025	538.16
9369573200	0125 GAS METER O2 SENSORS (5) - SAFETY	01/13/2025	02/03/2025	01/31/2025	1,128.80
9369756573	0125 STOCK FOR PLANT - PREV. MAINT.	01/13/2025	02/03/2025	01/31/2025	3,922.14
9371091423	0125 RATCHETING CARGO BAR (6) FOR TRUCK STOCK - INTERCEPTOR	01/14/2025	02/03/2025	01/31/2025	318.00
9371350597	0125 MAINT SUPPLIES - WAREHOUSE	01/14/2025	02/03/2025	01/31/2025	976.40
9371350605	0125 MAINT SUPPLIES - WHSE	01/14/2025	02/03/2025	01/31/2025	1,287.36
Vendor 1196 - GRAINGER Totals			Invoices	17	\$25,281.71
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC					
41674	1224 (R2) REPLACE MIXER (8) MODEL 3861 - O&M	12/17/2024	02/03/2025	12/31/2024	891,720.00
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC Totals			Invoices	1	\$891,720.00
Vendor 730 - Luminultra Microbial Monitoring					
24203062	1024 MICROBIAL SAMPLING @ COOPER RIVER - IPP	10/28/2024	02/03/2025	10/31/2024	342.86
24203562	1224 MICROBIAL SAMPLING @ COOPER RIVER - IPP	12/16/2024	02/03/2025	12/31/2024	1,822.68
Vendor 730 - Luminultra Microbial Monitoring Totals			Invoices	2	\$2,165.54
Vendor 488 - MAJESTIC OIL COMPANY					
521535	1024 (R27) REGULAR GAS DELIVERY	10/30/2024	02/03/2025	10/31/2024	4,681.96
522301	1124 (R27) REGULAR GAS DELIVERY	11/12/2024	02/03/2025	11/30/2024	3,438.30
521762	1124 (R27) REGULAR GAS DELIVERY	11/16/2024	02/03/2025	11/30/2024	7,826.79
522442	1124 (R27) REGULAR GAS DELIVERY	11/19/2024	02/03/2025	11/30/2024	4,043.23
523579	1224 (R30) REGULAR GAS DELIVERY	12/23/2024	02/03/2025	12/31/2024	5,320.60
57677-523990	1224 (R30) REGULAR GAS DELIVERY	12/26/2024	02/03/2025	12/31/2024	4,505.48
523898	1224 (R30) REGULAR GAS DELIVERY	12/28/2024	02/03/2025	12/31/2024	2,035.16
523108	1224 (R30) REGULAR GAS DELIVERY	12/31/2024	02/03/2025	12/31/2024	4,202.76
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices	8	\$36,054.28
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION					
2025021	0225 ANNUAL REGISTRATION RENEWAL 3692	11/02/2024	02/03/2025	02/28/2025	162.50
2025022	0225 ANNUAL REGISTRATION RENEWAL 3741	11/02/2024	02/03/2025	02/28/2025	186.00

Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
2025023	0225 ANNUAL REGISTRATION RENEWAL 3743	11/02/2024	02/03/2025	02/28/2025	186.00
2025024	0225 ANNUAL REGISTRATION RENEWAL 3744	11/02/2024	02/03/2025	02/28/2025	186.00
2025025	0225 ANNUAL REGISTRATION RENEWAL 5806	11/02/2024	02/03/2025	02/28/2025	1,267.50
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals					Invoices 5 \$1,988.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS					
4451343	0225 ACCOUNT 51075 VISION	01/17/2025	02/03/2025	02/28/2025	81.86
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals					Invoices 1 \$81.86
Vendor 541 - NAWSC					
9180445983	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	50.00
9180445987	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	50.00
9180446770	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	25.00
9180446996	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	25.00
9180447198	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	50.00
9180447248	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	25.00
9180447252	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	25.00
9180447388	1024 BACKFLOW REPORTING FOR AMERICAN WATER	10/30/2024	02/03/2025	10/31/2024	25.00
Vendor 541 - NAWSC Totals					Invoices 8 \$275.00
Vendor 747 - Nielson Ford of Morristown, Inc.					
10915	1224 2024 FORD F-150 LIGHTING XLT 4WD - O&M	12/31/2024	02/03/2025	12/31/2024	63,638.00
Vendor 747 - Nielson Ford of Morristown, Inc. Totals					Invoices 1 \$63,638.00
Vendor 661 - NJ - AMERICAN WATER CO.					
606256967726	1224 CHEWS LANDING FS 1018-210025548858	01/07/2025	02/03/2025	12/31/2024	135.64
650006805925	1224 BALDWIN'S RUN FS 1018-210026318098	01/07/2025	02/03/2025	12/31/2024	135.64
606256974266	1224 CATALINA HILLS FS 1018-210026395125	01/09/2025	02/03/2025	12/31/2024	135.64
606256974271	1224 CATALINA HILLS FS 1018-210026395224	01/09/2025	02/03/2025	12/31/2024	510.41
608756936174	1224 STRATFORD FS 1018-210026545111	01/17/2025	02/03/2025	12/31/2024	277.40
608756936175	1224 STRATFORD FS 1018-210026545173	01/17/2025	02/03/2025	12/31/2024	191.61
Vendor 661 - NJ - AMERICAN WATER CO. Totals					Invoices 6 \$1,386.34
Vendor 612 - NJ Safety Services LLC					
10153	1024 ANNUAL TRAINING - SAFETY (6)	10/10/2024	02/03/2025	10/31/2024	4,800.00
Vendor 612 - NJ Safety Services LLC Totals					Invoices 1 \$4,800.00
Vendor 4975 - NJWEA - SOUTH SECTION					
E14468	0225 REGISTRATION FOR NJWEA VENDOR DAY FEB 7TH (44)-INTERCEPT	01/23/2025	02/03/2025	02/28/2025	1,320.00
Vendor 4975 - NJWEA - SOUTH SECTION Totals					Invoices 1 \$1,320.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT					
54464391	1224 EXT. CORDS (6), STRING LIGHT (6) IN TUNNELS - INTERCEPTOR	12/16/2024	02/03/2025	12/31/2024	89.94
54483685	1224 EXT. CORDS (6), STRING LIGHT (6) IN TUNNELS - INTERCEPTOR	12/19/2024	02/03/2025	12/31/2024	642.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals					Invoices 2 \$731.94
Vendor 6175 - NRG BUSINESS MARKETING					
HS54638217	1224 GAS SUPPLY 596296-26641	01/08/2025	02/03/2025	12/31/2024	269.00
HS54638218	1224 GAS SUPPLY 596296-26643	01/08/2025	02/03/2025	12/31/2024	4,448.29
HS54638273	1224 GAS SUPPLY 596296-31554	01/08/2025	02/03/2025	12/31/2024	19,083.08
HS54641016	1224 GAS SUPPLY 596296-26642	01/09/2025	02/03/2025	12/31/2024	32,763.38
Vendor 6175 - NRG BUSINESS MARKETING Totals					Invoices 4 \$56,563.75
Vendor 6069 - ONE CALL CONCEPTS					
4125187	1224 ONE CALL MESSAGES	12/31/2024	02/03/2025	12/31/2024	1,259.03
Vendor 6069 - ONE CALL CONCEPTS Totals					Invoices 1 \$1,259.03
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS					
605506912879	1224 LAKELAND PS 73-796-980-01	01/06/2025	02/03/2025	12/31/2024	1,067.71
600309473177	1224 MAIN PLANT GAS 68-841-515-01	01/08/2025	02/03/2025	12/31/2024	13,079.58
600809397554	1224 MAIN PLANT ST LIGHTS 73-796-972-18	01/08/2025	02/03/2025	12/31/2024	2,881.92
603009027459	1224 MAIN PLANT GAS 42-006-095-09	01/08/2025	02/03/2025	12/31/2024	22,653.76
603009027459A	1224 MAIN PLANT ELECTRIC 42-006-095-09	01/08/2025	02/03/2025	12/31/2024	105,055.34
604608225525	1224 MAIN PLANT GAS 75-119-281-02	01/08/2025	02/03/2025	12/31/2024	233.35
605207497840	1224 MAIN PLANT GAS 74-524-924-04	01/08/2025	02/03/2025	12/31/2024	1,716.41
600209481424	1224 GLOUCESTER PS 42-004-946-04	01/09/2025	02/03/2025	12/31/2024	11,659.53
602308969255	1224 BALDWIN'S RUN PS 42-475-546-03	01/09/2025	02/03/2025	12/31/2024	8,912.88
600509435538	1224 COLUMBIA LAKES PS 42-475-541-07	01/10/2025	02/03/2025	12/31/2024	3,302.94
600509435539	1224 KINGSTON PS 42-475-544-09	01/10/2025	02/03/2025	12/31/2024	2,985.99
600909389537	1224 MAIN PLANT GAS 42-534-545-18	01/10/2025	02/03/2025	12/31/2024	18,738.19
605905599535	1224 PENNSAUKEN MS 73-796-959-08	01/10/2025	02/03/2025	12/31/2024	472.26
602109055301	1224 BROOKFIELD PS 73-796-971-02	01/14/2025	02/03/2025	12/31/2024	1,198.26

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
602109055302	1224 KINGS HWY MS 73-796-978-03	01/14/2025	02/03/2025	12/31/2024	36.21	
601409260706	1224 WOODCREST MS 73-796-966-02	01/15/2025	02/03/2025	12/31/2024	27.59	
601209322282	1224 LAWNIDE PS 42-475-538-01	01/16/2025	02/03/2025	12/31/2024	12,540.14	
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	17	\$206,562.06
Vendor 5694 - R & B DEBRIS, LLC						
232879	0424 MD GRIT @ 269.66 TONS	04/30/2024	02/03/2025	04/30/2024	(16,504.95)	
232879A	0424 CCMUA GRIT @ 302.15 TONS	04/30/2024	02/03/2025	04/30/2024	32,934.25	
232869	0524 MD GRIT @ 398.51 TONS	05/31/2024	02/03/2025	05/31/2024	21,796.78	
232869A	0524 CCMUA GRIT @ 181.15 TONS	05/31/2024	02/03/2025	05/31/2024	19,745.35	
232871	0724 MD GRIT @ 260.26 TONS	07/31/2024	02/03/2025	07/31/2024	6,636.63	
232871A	0724 CCMUA GRIT @432.2 TONS	07/31/2024	02/03/2025	07/31/2024	47,109.80	
232876	0724 SLUDGE @ 21.22 TONS	07/31/2024	02/03/2025	07/31/2024	2,068.95	
232872	0824 MD GRIT @ 369.56 TONS	08/31/2024	02/03/2025	08/31/2024	9,423.78	
232872A	0824 CCMUA GRIT @ 506.05 TONS	08/31/2024	02/03/2025	08/31/2024	55,159.45	
232873	0924 MD GRIT @ 200.59 TONS	09/30/2024	02/03/2025	09/30/2024	25,675.52	
232213	1024 MD GRIT @ 248.40 TONS	10/31/2024	02/03/2025	10/31/2024	31,795.20	
232870	0624 MD GRIT @ 202.79 TONS	11/30/2024	02/03/2025	06/30/2024	5,200.87	
232870A	0624 CCMUA GRIT @ 184.93 TONS	11/30/2024	02/03/2025	06/30/2024	20,157.37	
232875	0624 SLUDGE @ 41.86 TONS	11/30/2024	02/03/2025	06/30/2024	4,081.35	
233089	1224 MD GRIT @ 311.34 TONS	12/31/2024	02/03/2025	12/31/2024	39,851.52	
233089A	1224 CCMUA GRIT @ 111.66 TONS	12/31/2024	02/03/2025	12/31/2024	12,170.94	
Vendor 5694 - R & B DEBRIS, LLC Totals				Invoices	16	\$317,302.81
Vendor 633 - FRANCESCO SCALESE,						
202501	1124 BILER LICENSE APPLICATION	01/21/2025	02/03/2025	11/30/2024	157.65	
Vendor 633 - FRANCESCO SCALESE, Totals				Invoices	1	\$157.65
Vendor 5997 - SHI INTERNATIONAL CORP.						
B19129918	1224 SPARE PRINTERS (4) - IT	12/06/2024	02/03/2025	12/31/2024	2,489.12	
B19234730	0125 MONITOR STAND - IT	01/08/2025	02/03/2025	01/31/2025	2,337.92	
B19237343	0125 MONITOR STAND - IT	01/09/2025	02/03/2025	01/31/2025	151.84	
B19251147	0125 PHONE SUPPLIES - IT	01/13/2025	02/03/2025	01/31/2025	157.31	
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	4	\$5,136.19
Vendor 6268 - ShopKey - MITCHELL 1						
31834543	1124 YEARLY RENEWAL OF SHOP KEY DIAGNOSTIC - GARAGE	11/21/2024	02/03/2025	11/30/2024	2,820.00	
Vendor 6268 - ShopKey - MITCHELL 1 Totals				Invoices	1	\$2,820.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
53852	1124 SLUDGE DISPOSAL	12/09/2024	02/03/2025	11/30/2024	19,464.00	
54138	1224 SLUDGE DISPOSAL	01/01/2025	02/03/2025	12/31/2024	13,294.50	
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals				Invoices	2	\$32,758.50
Vendor 5921 - TELESYSTEM						
1341193	0125 TELEPHONE SERVICE	01/01/2025	02/03/2025	01/31/2025	2,108.83	
Vendor 5921 - TELESYSTEM Totals				Invoices	1	\$2,108.83
Vendor 2153 - The County Of Camden						
100-2025	0125 ANNUAL PAYMENT FOR AAO/EEO SERVICES	01/09/2025	02/03/2025	01/31/2025	5,000.00	
Vendor 2153 - The County Of Camden Totals				Invoices	1	\$5,000.00
Vendor 6014 - THESING POWER SWEEPING, INC.						
544928	1124 PARKING LOT SWEEPING (2X DURING WEEK)	11/25/2024	02/03/2025	11/30/2024	722.09	
545414	1224 PARKING LOT SWEEPING (2X DURING WEEK)	12/30/2024	02/03/2025	12/31/2024	722.09	
550024	0125 PARKING LOT SWEEPING (2X DURING WEEK)	01/06/2025	02/03/2025	01/31/2025	722.09	
550102	0125 PARKING LOT SWEEPING (2X DURING WEEK)	01/13/2025	02/03/2025	01/31/2025	722.09	
Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices	4	\$2,888.36
Vendor 6666 - THOMSON REUTERS						
851269289	1224 SUBSCRIPTION CHARGES 12/1/24-12/31/24	01/01/2025	02/03/2025	12/31/2024	879.20	
Vendor 6666 - THOMSON REUTERS Totals				Invoices	1	\$879.20
Vendor 5729 - TRI COUNTY TERMITE & PEST						
892421	1024 PEST CONTROL - PURCHASING	10/11/2024	02/03/2025	10/31/2024	35.35	
892422	1024 PEST CONTROL - PURCHASING	10/11/2024	02/03/2025	10/31/2024	35.35	
906867	0125 PEST CONTROL - PURCHASING	01/07/2025	02/03/2025	01/31/2025	35.35	
906868	0125 PEST CONTROL - PURCHASING	01/07/2025	02/03/2025	01/31/2025	35.35	
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals				Invoices	4	\$141.40
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B25011600001	0125 ACCT 360-6107 HEALTHCARE	01/16/2025	02/03/2025	01/01/2025	39,854.22	
B25011600002	0125 ACCT 360-4095 HEALTHCARE	01/16/2025	02/03/2025	01/01/2025	52,128.13	

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
B25011600003	0125 ACCT 360-4195 HEALTHCARE	01/16/2025	02/03/2025	01/01/2025	182,966.09
B25011600004	0125 ACCT 360-6207 HEALTHCARE	01/16/2025	02/03/2025	01/01/2025	16,621.99
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices	4	\$291,570.43
Vendor 5543 - UNITED TRUCKING, INC.					
20654	1124 SLUDGE DISPOSAL	11/20/2024	02/03/2025	11/30/2024	15,662.15
20754	1224 SLUDGE DISPOSAL	12/20/2024	02/03/2025	12/31/2024	25,916.50
20758	1224 SLUDGE DISPOSAL	12/23/2024	02/03/2025	12/31/2024	12,686.60
20763	1224 SLUDGE DISPOSAL	12/24/2024	02/03/2025	12/31/2024	28,422.20
20769	1224 SLUDGE DISPOSAL	12/26/2024	02/03/2025	12/31/2024	9,409.35
20787	1224 SLUDGE DISPOSAL	12/30/2024	02/03/2025	12/30/2024	27,955.46
20790	1224 SLUDGE DISPOSAL	12/31/2024	02/03/2025	12/31/2024	9,308.08
20818	1224 SLUDGE DISPOSAL	01/08/2025	02/03/2025	12/31/2024	3,116.64
20820	1224 SLUDGE DISPOSAL	01/09/2025	02/03/2025	12/31/2024	12,941.95
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices	9	\$145,418.93
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES					
000011W627514A	1224 PARCEL DELIVERY SERVICE	12/21/2024	02/03/2025	12/31/2024	90.93
0000210W2F514A	1224 PARCEL DELIVERY SERVICE	12/21/2024	02/03/2025	12/31/2024	89.07
000011W627524	1224 PARCEL DELIVERY SERVICE	12/28/2024	02/03/2025	12/31/2024	40.40
0000210W2F524	1224 PARCEL DELIVERY SERVICE	12/28/2024	02/03/2025	12/31/2024	38.63
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices	4	\$259.03
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)					
08081303	1224 TELEPHONE Y2794462	01/10/2025	02/03/2025	12/31/2024	653.43
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices	1	\$653.43
Vendor 3878 - VERIZON WIRELESS-MOBILE					
6103648207	0125 TELEMETRY 12/16/24-1/15/25 ACCT# 402729282-00011	01/15/2025	02/03/2025	01/31/2025	176.39
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices	1	\$176.39
Vendor 5075 - W.B. MASON COMPANY, INC.					
251406805	0125 OFFICE SUPPLIES - FINANCE	01/03/2025	02/03/2025	01/31/2025	120.54
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices	1	\$120.54
Vendor 585 - WATER ENVIRONMENT FEDERATION					
20250101	0125 MEMBERSHIP DUES FOR 2025 WEF (42) - INTERCEPTOR	01/01/2025	02/03/2025	01/31/2025	7,462.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals			Invoices	1	\$7,462.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.					
WSI18116	0924 DEWATERING-BFP WATER PUMP MOTORS - ELECT MAINT	01/24/2025	02/03/2025	09/30/2024	7,588.80
WSI18117	0125 DEWATERING BLDG BFP WATER PMP MOTOR-ELECT MAINT	01/24/2025	02/03/2025	01/31/2025	3,794.40
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices	2	\$11,383.20
Vendor BAEHR, MARY					
202501	0125 REFUND 14-002794-7	01/15/2025	02/03/2025	01/31/2025	2,100.00
Vendor BAEHR, MARY Totals			Invoices	1	\$2,100.00
Vendor BOARDLEY, ROBERT					
202501	0125 REFUND 08-002855-8	01/16/2025	02/03/2025	01/31/2025	635.88
Vendor BOARDLEY, ROBERT Totals			Invoices	1	\$635.88
Vendor CARAMANNA, AUSTIN					
202501	0125 REFUND 15-007039-9	01/14/2025	02/03/2025	01/31/2025	1,000.00
Vendor CARAMANNA, AUSTIN Totals			Invoices	1	\$1,000.00
Vendor HINGER, DONALD					
202501	0125 REFUND 09-001964-7	01/09/2025	02/03/2025	01/31/2025	403.69
Vendor HINGER, DONALD Totals			Invoices	1	\$403.69
Vendor MCCLAIN, RICHARD					
202501	0125 REFUND 25-001428-9	01/16/2025	02/03/2025	01/31/2025	797.22
Vendor MCCLAIN, RICHARD Totals			Invoices	1	\$797.22
Grand Totals			Invoices	174	\$2,426,987.32

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,030,855.44 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

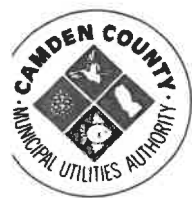
R-25:02-51

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 \$1,377,155.67 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - January 2025)	50,605.94
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	4,396.44
(PAYROLL EXPENSES - January 2025)	1,322,153.29
<hr/> TOTAL	\$1,377,155.67



Expenses of \$2,187,654.00 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	16,098.13
HUGHES ELECTRIC	435,698.20
HUGHES ELECTRIC	49,000.00
MOBILE DREDGING	345,119.00
NEWPORT CONSTRUCTION	89,669.56
NOBLE ROOFING	247,009.00
RAILROAD CONSTRUCTION	181,559.99
REMINGTON & VERNICK	17,641.11
STONE HILL CONTRACTING	805,859.01

VOUCHER TOTAL	<u>\$2,187,654.00</u>
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Expenses of \$ 1,466,045.77 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: February 18, 2025

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

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
237180	0125 (R2) PARTS FOR T424 - GARAGE	02/18/2025	164.18
	Vendor 3625 - ACE MOTOR SALES Totals	Invoices	\$164.18
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9156623927	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,607.00
9156666883	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,647.50
9156666896	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,705.00
9156790799	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,649.50
9156790804	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,644.50
9156842914	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,610.50
9156876878	1224 (R15) BULK LIQUID OXYGEN DELIVERY - OPERATIONS	02/18/2025	2,630.85
	Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals	Invoices	\$18,494.85
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
02042025	1124 PETTY CASH FROM 11/20/24 THRU 02/02/25	02/18/2025	728.02
	Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals	Invoices	\$728.02
Vendor 5461 - ALS GROUP USA, CORP			
ALS250116	0125 LAB TESTING 40-2725341 THRU 40-2726614	02/18/2025	5,177.00
	Vendor 5461 - ALS GROUP USA, CORP Totals	Invoices	\$5,177.00
Vendor 4681 - AMAZON.COM			
1FMP-D7XM-JCWN	0124 ID WALL EYE CABLE PASS THROUGH - IT	02/18/2025	203.70
1GYT-P3FN-CK17	0125 IP PHONE FOR CONFERENCE ROOM - IT	02/18/2025	235.00
1CXG-HFC4-MH4Y	0125 SHARK FILTER - ADMIN	02/18/2025	23.98
1DW9-7J77-FKHH	0125 HEATED WATER HOSE FOR PLANT SAMPLING - OPERATIONS	02/18/2025	102.15
1KAN-V3QR-J1CF	0125 OFFICE SUPPLIES - IT	02/18/2025	62.93
1MXV-54T3-KK61	0125 COMPUTER SUPPLIES - IT	02/18/2025	89.39
1CXG-HGC4-YNVJ	0125 OFFICE SUPPLIES - CUST SVC	02/18/2025	23.98
17QP-GCHK-H7WM	0225 PHONE CASE - IT	02/18/2025	30.98
	Vendor 4681 - AMAZON.COM Totals	Invoices	\$772.11
Vendor 486 - American Aquatic Testing, Inc.			
13940	0125 SEMI-ANNUAL 7 DAY CHRONIC TOXICITY TEST - LAB	02/18/2025	1,300.00
13941	0125 LAB TESTING - LAB	02/18/2025	675.00
	Vendor 486 - American Aquatic Testing, Inc. Totals	Invoices	\$1,975.00
Vendor 7450 - AMERICAN WEAR INC.			
10293717	0125 UNIFORM RENTAL & CLEANING SERVICE	02/18/2025	658.25
10296015	0225 UNIFORM RENTAL & CLEANING SERVICE	02/18/2025	702.55
	Vendor 7450 - AMERICAN WEAR INC. Totals	Invoices	\$1,360.80
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000007	1224 BLACKWOOD PS 001003314 1082308	02/18/2025	197.44
2025-00000008	1224 BLACKWOOD PS 001003316 0719319	02/18/2025	205.52
	Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals	Invoices	\$402.96
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200632321670	0125 WINSLOW TWP ST LIGHTS 5500-3393-513	02/18/2025	970.52
200742285950	0125 BERLIN TWP PS 5500-4689-604	02/18/2025	3,975.86
200532349215	0125 BERLIN BORO PS 5500-4710-996	02/18/2025	1,247.53
200372387086	0125 WATERFORD PS 5501-2577-304	02/18/2025	7,866.92
201040655014	0125 CHESILHURST PS 5501-1198-417	02/18/2025	1,892.91
200392392410	0125 CEDARBROOK PS 5501-1177-759	02/18/2025	5,128.05
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals	Invoices	\$21,081.79
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
11022016	1116 (R12) SHOP SUPPLIES - GARAGE	02/18/2025	(76.32)
07132021	0721 (R12) SHOP SUPPLIES - GARAGE	02/18/2025	(80.60)
07282021	0721 (R12) SHOP SUPPLIES - GARAGE	02/18/2025	(46.42)
08122021	0821 (R12) SHOP SUPPLIES - GARAGE	02/18/2025	(13.04)
424-915030	0724 (R12) REMAN STARTER - GARAGE	02/18/2025	177.01
424-915195	0724 (R12) SHOP SUPPLIES - GARAGE	02/18/2025	66.67
	Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals	Invoices	\$27.30
Vendor 7563 - BARTON & COONEY			
112462	0125 DUE IMMEDIATELY (RED LIEN NOTICES) 1&2-CUST SVC	02/18/2025	54.64
112463	0125 DUE IMMEDIATELY (RED LIEN NOTICES) 1&2-CUST SVC	02/18/2025	683.83
	Vendor 7563 - BARTON & COONEY Totals	Invoices	\$738.47
Vendor 703 - Bryan Electric Inc.			

Invoice Number	Invoice Description	Due Date	Amount
1	0125 ELEC VEHICLE CHARGING STATIONS	02/18/2025	157,495.55
Vendor 703 - Bryan Electric Inc. Totals		Invoices	\$157,495.55
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101393952	0125 (R1) BLOWER MOTOR FOR T-388 - GARAGE	02/18/2025	79.55
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$79.55
Vendor 293 - Camden Community Partnership			
3093	1224 LONG TERM CONTROL PROJECTS 12/01/24 THRU 12/31/24	02/18/2025	2,963.78
Vendor 293 - Camden Community Partnership Totals		Invoices	\$2,963.78
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
1068	1124 GREEN INFRASTRUCTURE MAINT.	02/18/2025	6,930.00
1078	1224 GREEN INFRASTRUCTURE MAINT.	02/18/2025	7,490.00
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals		Invoices	\$14,420.00
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5249304608	0124 (R1) REPLENISH FIRST AID CABINETS-PLANT-ADMIN BLDG	02/18/2025	455.51
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$455.51
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2025-00000009	0125 CLEMENTON BORO MS 98846111-0	02/18/2025	57.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$57.50
Vendor 206 - CME Associates			
0369904	0125 - R#19 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	02/18/2025	16,098.13
0369905	0125 (R2) CSO PENNSAUKEN DISCONNECT	02/18/2025	537.49
Vendor 206 - CME Associates Totals		Invoices	\$16,635.62
Vendor 880 - COMPRESSED AIR EQUIPMENT			
80058	0125 KAISHAN COMPRESSOR - PREVENTATIVE MAINT.	02/18/2025	304.15
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$304.15
Vendor 7603 - CORE CONSULTING GROUP			
1533	0225 SUPERVISING TRAINING - ADMIN	02/18/2025	12,725.00
Vendor 7603 - CORE CONSULTING GROUP Totals		Invoices	\$12,725.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8684	1224 (R17) HARRISON AVE	02/18/2025	18,793.59
8685	1224 (R16) GEN ENG R & R OPER. ASSIST	02/18/2025	1,342.34
8686	1224 (R15) GEN ENG DRYER ROOF	02/18/2025	21,095.45
8687	1224 (R14) GEN ENG PTF DSDC	02/18/2025	1,451.38
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$42,682.76
Vendor 380 - Docutrend Imaging Solutions			
INV510053	1224 TONER - ENG	02/18/2025	836.60
INV514718	1124 COPIER MAINT 3/1/25-3/31/25-ENG	02/18/2025	60.50
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$897.10
Vendor 517 - EquipmentShare.Com Inc.			
CAM-2633581-000A	0423 1 WK RENTAL OF ARTICULATING BOOM LIFT	02/18/2025	2,300.27
Vendor 517 - EquipmentShare.Com Inc. Totals		Invoices	\$2,300.27
Vendor 290 - FEDEX			
9-687-93348	0125 SHIPPING SERVICE	02/18/2025	58.30
Vendor 290 - FEDEX Totals		Invoices	\$58.30
Vendor 2897 - FOLEY, INCORPORATED			
INV0497825	0125 (R1) ALTERNATOR FOR T-271 - GARAGE	02/18/2025	563.49
INV0500769	0125 (R1) EDGE-CUFF, END EDGE FOR T427 - GARAGE	02/18/2025	1,526.22
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$2,089.71
Vendor 1196 - GRAINGER			
9195623153	0724 P.S. PARCO CABINET-AQUAMATIC VAVLE & CONTROLS-MAINT	02/18/2025	1,958.31
9229391751	0824 ARC FLASH GEAR - ELECTRICAL	02/18/2025	1,604.22
9233387845	0824 ARC FLASH GEAR - ELECTRICAL	02/18/2025	499.92
9245971909	0924 ARC FLASH GEAR - ELECTRICAL	02/18/2025	355.62
9278201762	1024 ARC FLASH GEAR - ELECTRICAL	02/18/2025	889.05
9294960191	1024 ARC FLASH GEAR - ELECTRICAL	02/18/2025	271.96
9307539040	1124 ARC FLASH GEAR - ELECTRICAL	02/18/2025	83.32
9346034821	1224 PUMP STATION (MANLIFT REMOVAL - MAINT	02/18/2025	938.86
9364749805	0125 PUMP STATION (MANLIFT REMOVAL - MAINT	02/18/2025	6,555.92
9369756557	0125 METALLIC CONDUIT, STEEL, TRD SZ 1/2" COUPLING-WHSE	02/18/2025	1,376.82
9371350613	0124 MAINT SUPPLIES FOR ELECTRICAL - WAREHOUSE	02/18/2025	445.05
9371350621	0124 MAINT SUPPLIES FOR ELECTRICAL - WAREHOUSE	02/18/2025	920.10
9372698937	0124 MAINT SUPPLIES FOR ELECTRICAL - WAREHOUSE	02/18/2025	1,038.45
9373107862	0124 MAINT SUPPLIES FOR ELECTRICAL - WAREHOUSE	02/18/2025	296.70
9380652157	0125 SOLAR LIGHTS FOR SVC BLDG FINAL INSP.-WAREHOUSE	02/18/2025	632.64

Invoice Number	Invoice Description	Due Date	Amount
9386809926	0125 ARC FLASH GEAR - ELECTRICAL	02/18/2025	679.90
9387243968	0125 GAS POWERED PRESSURE WASHER - INTERCEPTOR	02/18/2025	4,960.75
938726344	0125 MAINT SUPPLIES FOR ELECTRICAL - WAREHOUSE	02/18/2025	3,238.94
Vendor 1196 - GRAINGER Totals		Invoices	\$26,746.53
Vendor 235 - Iron Horse Environmental LLC			
24-0812-RB	1024 ROOT BLOWERS - O&M	02/18/2025	153,179.79
24-0812-RB2	0125 ROOT BLOWERS - O&M	02/18/2025	155,000.00
Vendor 235 - Iron Horse Environmental LLC Totals		Invoices	\$308,179.79
Vendor 6996 - JMT			
250840	1224 (R3) GLOUC CITY OUTFALLS	02/18/2025	46,167.92
Vendor 6996 - JMT Totals		Invoices	\$46,167.92
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202411	1124 DENTAL	02/18/2025	169.50
202412	1224 DENTAL	02/18/2025	169.50
202501	0125 DENTAL	02/18/2025	169.50
202502	0225 DENTAL	02/18/2025	276.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$784.50
Vendor 5372 - JWC ENVIRONMENTAL			
121155	1224 (R10) CHANNEL GRINDER (2) - GLOC CITY & LAWNSIDE-MAINT	02/18/2025	89,736.60
Vendor 5372 - JWC ENVIRONMENTAL Totals		Invoices	\$89,736.60
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0047205	1224 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,197.14
INV0047585	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,121.05
INV0047638	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,511.51
INV0047743	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,191.64
INV0047868	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,197.96
INV0048111	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,208.16
INV0048175	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,219.38
INV0048390	0125 (R9) SODIUM HYPOCHLORITE - OPERATIONS	02/18/2025	10,166.34
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$81,813.18
Vendor 543 - MADDEN, STEPHANIE			
202501	0125 NJ BUNDLE AND CLE COURSES	02/18/2025	354.00
Vendor 543 - MADDEN, STEPHANIE Totals		Invoices	\$354.00
Vendor 488 - MAJESTIC OIL COMPANY			
523106	0125 (R1) REGULAR GAS DELIVERY	02/18/2025	4,529.11
57841-524207	0125 (R1) DIESEL DELIVERY	02/18/2025	3,331.55
57888-524260	0125 (R2) REGULAR GAS DELIVERY	02/18/2025	4,888.12
524206	0125 (R2) REGULAR GAS DELIVERY	02/18/2025	4,882.05
524381	0125 (R2) REGULAR GAS DELIVERY	02/18/2025	4,803.96
524520	0125 (R2) REGULAR GAS DELIVERY	02/18/2025	4,529.60
524150	0125 (R2) REGULAR GAS DELIVERY	02/18/2025	6,533.33
524870	0125 (R3) REGULAR GAS DELIVERY	02/18/2025	2,924.83
524659	0125 (R2) REGULAR GAS DELIVERY	02/18/2025	4,377.58
509899	0125 (R3) REGULAR GAS DELIVERY	02/18/2025	5,082.74
524782	0125 (R3) REGULAR GAS DELIVERY	02/18/2025	3,389.98
523097	0125 (R3) REGULAR GAS DELIVERY	02/18/2025	5,538.03
58486-525015	0125 (R2) DIESEL DELIVERY	02/18/2025	4,018.41
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$58,829.29
Vendor 526 - McMASTER-CARR SUPPLY CO.			
39049801	0125 SUPPLIES - WAREHOUSE	02/18/2025	295.69
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$295.69
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
44680	1224 - R#12 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	02/18/2025	345,119.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$345,119.00
Vendor 672 - Morehouse Engineering			
22432-01	0924 PLANT SCADA NETWORK MAPPING & ANALYSIS-O&M-ENGINEERING	02/18/2025	13,404.00
Vendor 672 - Morehouse Engineering Totals		Invoices	\$13,404.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
67945669	0125 TELESCOPING GAGE FOR MACHINE SHOP - WAREHOUSE	02/18/2025	55.11
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$55.11
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION			
202503-1	0325 REG RENEWAL EQUIP IN TRANSIT TAG	02/18/2025	135.00
202503-10	0325 REGISTRATION RENEWAL T-246	02/18/2025	32.00
202503-11	0325 REGISTRATION RENEWAL T-204	02/18/2025	32.00

Invoice Number	Invoice Description	Due Date	Amount
202503-12	0325 REGISTRATION RENEWAL T-357	02/18/2025	267.00
202503-13	0325 REGISTRATION RENEWAL T-460	02/18/2025	926.50
202503-14	0325 REGISTRATION RENEWAL T-174	02/18/2025	32.00
202503-15	0325 REGISTRATION RENEWAL T-420	02/18/2025	32.00
202503-16	0325 REGISTRATION RENEWAL T-324	02/18/2025	409.50
202503-17	0325 REGISTRATION RENEWAL T-354	02/18/2025	32.00
202503-18	0325 REGISTRATION RENEWAL T-459	02/18/2025	267.00
202503-19	0325 REGISTRATION RENEWAL T-355	02/18/2025	32.00
202503-2	0325 REGISTRATION RENEWAL T-350	02/18/2025	209.50
202503-3	0325 REGISTRATION RENEWAL T-253	02/18/2025	32.00
202503-4	0325 REGISTRATION RENEWAL T-374	02/18/2025	32.00
202503-5	0325 REGISTRATION RENEWAL T-353	02/18/2025	32.00
202503-6	0325 REGISTRATION RENEWAL T-153	02/18/2025	32.00
202503-7	0325 REGISTRATION RENEWAL T-352	02/18/2025	206.00
202503-8	0325 REGISTRATION RENEWAL T-281	02/18/2025	32.00
202503-9	0325 REGISTRATION RENEWAL T-282	02/18/2025	32.00
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals		Invoices	\$2,804.50
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
166479	0125 (R3) FRONT & REAR BRAKES FOR T-441 - GARAGE	02/18/2025	902.81
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$902.81
Vendor 4331 - NEW JERSEY WATER ASSOCIATION			
E1329	1024 '24 NJWA ANNUAL CONF FOR TCHS FOR OPERATIONS-TRAINING	02/18/2025	2,040.00
3413-3416	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	960.00
3418-3420	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	90.00
3423-3427	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	150.00
3429-3430	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	60.00
3433-3435	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	90.00
3438-3442	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	150.00
3443-3445	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	90.00
3447-3455	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	270.00
3852-3857	0125-2025 UTILITY/SYSTEM MEMBERSHIP (40) FOR 2025 NJWA	02/18/2025	180.00
Vendor 4331 - NEW JERSEY WATER ASSOCIATION Totals		Invoices	\$4,080.00
Vendor 473 - Newport Construction Management Corporation			
027-FINAL	0125 - RENOVATIONS-ADMIN & SVCS BLDG 640-36	02/18/2025	89,669.56
Vendor 473 - Newport Construction Management Corporation Totals		Invoices	\$89,669.56
Vendor 661 - NJ - AMERICAN WATER CO.			
607506956007	1224 MARDALE FS 1018-210026158081	02/18/2025	135.64
607506956136	1224 MARDALE PS 1018-210026318036	02/18/2025	181.38
100004404711	1225 CHEWS LANDING PS 1018-210025548940	02/18/2025	3,198.55
600008186548	0125 PENNSAUKEN MS 1018-210022649790	02/18/2025	181.38
658756614133	0125 PENNSAUKEN MS 1018-210028292901	02/18/2025	56.61
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$3,753.56
Vendor 575 - Noble Roofing & Sheet Metal, Inc			
7	0125 - P.S. ROOF REPLACEMENT	02/18/2025	247,009.00
Vendor 575 - Noble Roofing & Sheet Metal, Inc Totals		Invoices	\$247,009.00
Vendor 708 - NORMANDEAU ASSOCIATES, INC.			
79702	0125 MUSSEL SURVEY RELTAED TO GLOUC. CITY - ADMIN	02/18/2025	17,500.00
Vendor 708 - NORMANDEAU ASSOCIATES, INC. Totals		Invoices	\$17,500.00
Vendor 419 - Northeast Electrical Services, LLC			
10287	1224 (R1) DRIER BLDG - BATTERY & CHARGER REPLACEMENT-ELEC MAINT	02/18/2025	37,445.90
Vendor 419 - Northeast Electrical Services, LLC Totals		Invoices	\$37,445.90
Vendor 193 - Northeast Plumbing Services, LLC			
15639	1024 (R1) QURATERLY BACKFLOW TESTING - INTERCEPTOR	02/18/2025	4,320.00
Vendor 193 - Northeast Plumbing Services, LLC Totals		Invoices	\$4,320.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
54648479	0125 SNOWBROOMS (6), GARDEN HOSE 50' (6) FOR TRUCKS-STOCK-GARAGE	02/18/2025	364.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals		Invoices	\$364.00
Vendor 6641 - NW FINANCIAL GROUP LLC			
32502	1224 FINANCIAL ADVISORY	02/18/2025	410.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$410.00
Vendor 538 - One Source of New Jersey LLC			
12684	0125 DEGREASER - GARAGE - JOE GILCH - WAREHOUSE	02/18/2025	189.95
12686	0125 WINTER GLOVES (50) - SAFETY	02/18/2025	2,336.43

Invoice Number	Invoice Description	Due Date	Amount
Vendor 538 - One Source of New Jersey LLC Totals		Invoices	\$2,526.38
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
173870	1224 (R26) GEN ENG	02/18/2025	13,175.81
173871	1224 (R28) GEN ENG WPT	02/18/2025	1,375.00
173872	1224 (R27) GEN ENG I-BANK	02/18/2025	455.28
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$15,006.09
Vendor 528 - PCS Crane Services Inc.			
3576	1124 (R39) DEWATERING-SVC CALL TROUBLE SHOOT/REPAIR CRANE-ELECT	02/18/2025	967.19
3637	1224 (R38) PTF-SVC TROUBLE SHOOT/REPAIR 10 TON CRANE-ELEC MAINT	02/18/2025	1,547.50
3658	1224 (R37) DEWATERING-SVC CALL TROUBLE SHOOT/REPAIR CRANE-ELEC M	02/18/2025	1,254.00
3666	1224 (R34) DEWATERING BLDG 10 TON CRANE REMOTE REPLACE-ELEC MAIN	02/18/2025	5,898.15
3701	0125 (R40) SVC CALL FOR HOIST @ DRYER BLDG-ELEC MAINT	02/18/2025	1,286.00
3702	0125 (R40) REMOVE & INSTALL NEW COLLECTOR SHOES-ELEC MAINT	02/18/2025	2,230.26
3709	0125 (R35) REPAIR CRANE @ GLOC. CITY/COOPER RIVER-INTERCEPTOR	02/18/2025	3,061.00
3718	0125 (R35) REPAIR CRANE @ BALDWIN RUN - INTERCEPTOR	02/18/2025	1,328.00
Vendor 528 - PCS Crane Services Inc. Totals		Invoices	\$17,572.10
Vendor 5852 - PELLEGRINO CHEVROLET			
10D00153811	1224 2025 EQUINOX - O&M	02/18/2025	49,890.00
Vendor 5852 - PELLEGRINO CHEVROLET Totals		Invoices	\$49,890.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603009044161	1224 COOPER RIVER PS 42-475-545-06	02/18/2025	15,842.96
603808454820	1224 CHELTON AVE 73-796-977-06	02/18/2025	224.76
605307350679	0125 PENNSAUKEN CREEK PS 73-796-958-00	02/18/2025	2,488.07
605307350680	0125 COLWICK PS 73-796-975-01	02/18/2025	1,375.50
6058060355553	0125 WOODLYNNE MS 73-796-968-07	02/18/2025	19.75
600509459524	0125 SOMERDALE MS 73-796-956-06	02/18/2025	15.55
600509459526	0125 MARDALE PS 73-796-964-08	02/18/2025	949.83
600509459525	0125 VOORHEES MS 73-796-962-03	02/18/2025	18.25
603508641399	0125 HADDONFIELD MS 73-796-957-03	02/18/2025	8.07
603508641400	0125 COLES MILLS MS 73-796-965-05	02/18/2025	15.23
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$20,957.97
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0175	1224 JANITORIAL - DEC ADMIN & SVC BLDG	02/18/2025	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$3,500.00
Vendor 5694 - R & B DEBRIS, LLC			
232213A	1124 MD GRIT @ 49.03	02/18/2025	6,275.84
232763B	1024 MD GRIT @ 10.17	02/18/2025	71.68
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	\$6,347.52
Vendor 1750 - RADWELL INTERNATIONAL			
35019956	1224 MAINT STOCK - WAREHOUSE	02/18/2025	480.92
34983130	1224 MAINT STOCK - WAREHOUSE	02/18/2025	495.77
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	\$976.69
Vendor 574 - Railroad Construction Company, Inc.			
33326	0125 - R#9 P.S. REHAB PHASE I 640-34	02/18/2025	181,559.99
Vendor 574 - Railroad Construction Company, Inc. Totals		Invoices	\$181,559.99
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-40	1224 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	02/18/2025	17,641.11
0400X184-14	1224 PS DOORS & ROOFS	02/18/2025	11,224.42
0400X188-10	1224 LG PS MECHANICAL	02/18/2025	26,030.64
0400X193-2	1224 HIGH ST PENNSAUKEN 640-32	02/18/2025	5,365.39
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$60,261.56
Vendor 743 - Rowan College of South Jersey-Gloucester			
76	0125 CONT. ED - INTRO TO WATER & WASTEWATER TREATMENT-MAINT	02/18/2025	12,742.50
Vendor 743 - Rowan College of South Jersey-Gloucester Totals		Invoices	\$12,742.50
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
85508	0425 CONTINUING EDUCATION - A. WYLD 4/5/25-4/26/25	02/18/2025	575.00
138292	0225 TCH CREDITS-EDUCATION-INTERCEPTOR-PLANT	02/18/2025	275.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	\$850.00
Vendor 266 - S. Hughes Electric Company, LLC			
14	0125 - LARGE PS ELECTRICAL UPGRADES 640-30	02/18/2025	435,698.20
14a	0225 - LARGE PS ELECTRICAL UPGRADES	02/18/2025	49,000.00
Vendor 266 - S. Hughes Electric Company, LLC Totals		Invoices	\$484,698.20
Vendor 745 - SHERWIN WILLIAMS			
0E0096348A703744	0125 PAINT FOR HEATER COVERS @ SVC BLDG-PREV MAINT	02/18/2025	226.63

Invoice Number	Invoice Description	Due Date	Amount
E0096348A703744A	0125 PAINT FOR HEATER COVERS @ SVC BLDG-PREV MAINT	02/18/2025	(67.78)
Vendor 745 - SHERWIN WILLIAMS Totals		Invoices	\$158.85
Vendor 5997 - SHI INTERNATIONAL CORP.			
B19187710	1224 LAPTOP FOR ELECTRICIANS, REPLACEMENT LAB TV-MONITOR-IT	02/18/2025	1,840.01
B19260990	0125 REPLEMENT COMPUTER FOR CONFERENCE ROOMS (5) - IT	02/18/2025	4,316.50
B19262223	0125 REPLACEMENT LAPTOPS (3), PC CAMERAS FOR MEETINGS (12)-IT	02/18/2025	3,925.14
B19289592	0125 LAPTOP FOR ELECTRICIANS, REPLACEMENT LAB TV-MONITOR-IT	02/18/2025	2,423.68
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	\$12,505.33
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001780308	1224 CYLINDER RENTAL	02/18/2025	499.10
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$499.10
Vendor 6974 - STONE HILL CONTRACTING CO. INC			
6-608	0125 - BAR SCREEN & GRIT SYSTEMS UPGRADES 640-33	02/18/2025	805,859.01
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals		Invoices	\$805,859.01
Vendor 1448 - TELEDYNE ISCO			
S020699882	0225 REFRIGERATED SAMPLER - LAB - OPERATIONS	02/18/2025	9,464.14
Vendor 1448 - TELEDYNE ISCO Totals		Invoices	\$9,464.14
Vendor 6014 - THESING POWER SWEEPING, INC.			
550165	0125 PARKING LOT SWEEPING (2X DURING WEEK)	02/18/2025	722.09
550256	0125 PARKING LOT SWEEPING (2X DURING WEEK)	02/18/2025	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,444.18
Vendor 4637 - TIRE CORRAL			
4024462	1124 (R7) TIRE AND TUBE INSTALLED FOR T-451 - GARAGE	02/18/2025	71.87
190696	0125 (R1) TIRES FOR STOCK - GARAGE	02/18/2025	1,215.20
190640	0125 (R1) SHOCKS, ALIGNMENT, ENV FEES - GARAGE	02/18/2025	1,496.23
2078574	0125 (R2) PARTS FOR T-425 - GARAGE	02/18/2025	1,189.51
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$3,972.81
Vendor 5258 - TOWNSHIP OF WINSLOW			
2025-00000010	0125 BEEBETOWN RD 9285558-0	02/18/2025	106.00
2025-00000011	0125 SICKLERVILLE PS 299416-0	02/18/2025	202.50
2025-00000012	0125 CROSS KEYS RD PS 299415-0	02/18/2025	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	\$414.50
Vendor 489 - TREASURER ST. OF NEW JERSEY			
20250201	0225 NJ OPERATOR'S TRAINING FUND-PERMIT #NJ0026182	02/18/2025	32,050.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$32,050.00
Vendor 548 - U.S. POST OFFICE			
202502	0225 EPS# 1000096570 POSTAGE FOR BILLS	02/18/2025	40,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$40,000.00
Vendor 5543 - UNITED TRUCKING, INC.			
20819	0125 SLUDGE DISPOSAL	02/18/2025	2,996.64
20821	0124 SLUDGE DISPOSAL	02/18/2025	15,564.84
20848	0124 SLUDGE DISPOSAL	02/18/2025	38,504.20
20855	0125 SLUDGE DISPOSAL	02/18/2025	9,368.09
20884	0125 SLUDGE DISPOSAL	02/18/2025	38,799.15
20894	0125 SLUDGE DISPOSAL	02/18/2025	16,374.30
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$121,607.22
Vendor 210 - Utility Advantage, LLC			
CCMUA-2025-1	1224 ENERGY CONSULTING	02/18/2025	21,992.50
Vendor 210 - Utility Advantage, LLC Totals		Invoices	\$21,992.50
Vendor 4850 - VACUUM SALES INC			
50089	1024 HOSE & NOZZLE FOR TRUCK SWERP - INTERCEPTOR	02/18/2025	1,624.80
Vendor 4850 - VACUUM SALES INC Totals		Invoices	\$1,624.80
Vendor 63 - VERIZON			
20241223	0125 FIOS 32ND ST 12/24/24-1/3/25 ACCT 656-041-117-0001-00	02/18/2025	125.64
20250123	0225 FIOS 32ND ST 1/24/25-2/23/25 ACCT 656-041-117-0001-00	02/18/2025	125.64
Vendor 63 - VERIZON Totals		Invoices	\$251.28
Vendor 5708 - VERIZON ONLINE			
20240119	0125 SOLUTION BUNDLE ACCT #353-275-884-0001-68	02/18/2025	485.90
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$485.90
Vendor 3878 - VERIZON WIRELESS-MOBILE			
2025-00000006	0125 TELEMETRY 12/16/24-1/15/25 ACCT# 402729282-00010	02/18/2025	1,316.14
6103648204	0125 TELEMETRY 12/16/24-01/15/25 ACCT# 402729282-00001	02/18/2025	862.88
6103648205	0125 TELEMETRY 12/16/24-1/15/25 ACCT# 402729282-00007	02/18/2025	1,786.49
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$3,965.51
Vendor 5075 - W.B. MASON COMPANY, INC.			

Invoice Number	Invoice Description	Due Date	Amount
251707838	0125 OFFICE SUPPLIES - CUST SVC	02/18/2025	48.38
251755866	0125 OFFICE SUPPLIES - ADMIN	02/18/2025	113.19
CM3418868	0125 OFFICE SUPPLIES - ADMIN	02/18/2025	(17.36)
251900266	0125 OFFICE SUPPLIES - ADMIN	02/18/2025	17.36
251986725	0125 OFFICE SUPPLIES - FINANCE	02/18/2025	1,498.60
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$1,660.17
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
2537872-0143-8	1024 SLUDGE DISPOSAL	02/18/2025	32,455.36
2537875-0143-1	1124 SLUDGE DISPOSAL	02/18/2025	10,202.08
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$42,657.44
Vendor 585 - WATER ENVIRONMENT FEDERATION			
000396186	0225 MEMBERSHIP DUES FOR C AMATUZIO-WEF CORP MEMBERSHIP-INTERCEP	02/18/2025	451.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals		Invoices	\$451.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI8098	0125 DEWATERING BLDG-GBT HOPPER MOTOR - ELECT MAINT	02/18/2025	10,906.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$10,906.50
Vendor 384 - Zoro Tools Inc.			
INV15575149	0125 QD BUSHING (4) - WHSE	02/18/2025	258.36
INV15635757	0125 MOP HEADS FOR LOCKER ROOM FL (5PK)-WHSE	02/18/2025	749.95
Vendor 384 - Zoro Tools Inc. Totals		Invoices	\$1,008.31
Grand Totals		Invoices	\$3,653,699.77

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-25:2- 52

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on February 18, 2025, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: February 18, 2025



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Approving Settlement Agreement and Release from Former Employee and Authorizing Execution of Settlement Agreement and Release

R-25:2-53

WHEREAS, on April 17, 2023, the Camden County Municipal Utilities Authority (the "CCMUA") Board of Commissioners authorized the hiring of Dhaval Shah as Transition Director of Finance; and

WHEREAS, on October 16, 2023, Mr. Shah's title was amended to be Director of Finance; and

WHEREAS, Mr. Shah resigned from his employment with the CCMUA, effective February 18, 2025; and

WHEREAS, the CCMUA and Mr. Shah have determined that it is in their mutual interests to negotiate terms related to his departure as set forth in a document entitled "Settlement Agreement and Release"; and

WHEREAS, on February 18, 2025, the CCMUA Board of Commissioners were provided with the material terms of the aforementioned Settlement Agreement and Release; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the Settlement Agreement and Release between the Authority and Dhaval Shah is hereby approved, with an effective date of February 18, 2025.

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

BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any proposed, material revisions to the terms of the Settlement Agreement and Release as provided to the Commissioners on February 18, 2025 and, in the event such revisions are proposed, the revised or additional terms shall be presented to the Board of Commissioners for approval.

Adopted: February 18, 2025



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2025.

