

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING CONCERNING THE 2025 REVISION OF CONNECTION FEES

R-25:3-54

WHEREAS, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

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

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

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

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand Five Hundred Forty-Five Dollars (\$6,545) to Six Thousand Five Hundred Seventy-One Dollars (\$6,571); and


WHEREAS, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00p.m. on Monday, April 21, 2025 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

BE IT FURTHER RESOLVED that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: March 17, 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 March 17, 2025.





2025 Connection Fee

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

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



Assistant Comptroller

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AMENDMENT OF DRIVER'S LICENSE AND CCMUA VEHICLE OPERATION POLICY

#R-25:3-55

Whereas, the Camden County Municipal Utilities Authority (the "Authority") owns, maintains, insures and leases a fleet of vehicles in furtherance of the business of the CCMUA; and


Whereas, on May 20, 2023, the adopt a policy regarding use of Authority-owned vehicles; and

Whereas, the CCMUA now wishes to amend the Driver's License and CCMUA Vehicle Operation policy; and

Whereas, the amended policy includes, *inter alia*, provisions prohibiting the disconnection of GPS systems and limiting idling.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts an amended Driver's License and CCMUA Vehicle Operation Policy effective March 17, 2025.

ADOPTED: March 17, 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 March 17, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **Authorizing Contingency Agreement Between Southwinds at Gloucester, LLC and the Camden** **County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3**

R-25:3-56

Whereas, Southwinds at Gloucester, LLC ("Redeveloper") has received approval to develop and construct a redevelopment project consisting of 220 multi-family apartments, 158 townhomes and a 100 unit apartment building for affordable housing and other amenities ("project"), located at 553-557 N. Black Horse Pike, Block 10801, Lots 10, 11 and 12, in the Township of Gloucester, State of New Jersey (the "Property"); and

Whereas, on June 28, 2022, the Redeveloper submitted a Sewer Connection Certificate Application to the CCMUA, requesting approval for connection of sixteen (16) residential units included in Building #7 of the project; and

Whereas, subsequently, Redeveloper submitted an application for a reduced connection fee applicable to twelve (12) of the sixteen (16) residential units in Building #7 of the project; and

Whereas, the CCMUA's legal counsel has reviewed the request by Redeveloper and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the aforementioned twelve (12) of the sixteen (16) residential units in Building #7 of the redevelopment project, qualifies as affordable housing; and

Whereas, Redeveloper has acknowledged a willingness to enter into Contingency Agreement, which shall obligate Redeveloper 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 twelve (12) affordable housing units has not been sold as an affordable housing 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 Southwinds at Gloucester, LLC.

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 Redeveloper 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: March 17, 2025

A handwritten signature in cursive script, appearing to read "Kim Michelini", positioned above a horizontal line.

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 March 17, 2025.

A handwritten signature in cursive script, appearing to read "Kim Michelini", positioned above a horizontal line.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT
TO RPD MANAGEMENT, LLC FOR PROFESSIONAL FINANCIAL & ACCOUNTING
MANAGEMENT CONSULTING SERVICES PURSUANT TO N.J.S.A.40A:11-5(1)A(i)

R-25:3-57

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority"), owns and operates the regional Water Resource Recovery Facility; and

WHEREAS, due to the recent resignation of the Authority's Chief Financial Officer, the Authority has a vacancy in this role and is in the beginning stages of finding a replacement; and

WHEREAS, the Authority has an urgent need for part-time temporary financial and accounting management consulting services while the Authority searches for a full-time replacement; and

WHEREAS, RPD Management ("RPD") has extensive knowledge and experience in public finance operations of wastewater treatment agencies like the CCMUA; and

WHEREAS, the CCMUA Executive Director contacted RPD to determine if they would submit a proposal providing financial officer consulting services for the CCMUA; and

WHEREAS, RPD provided a resume, statement of qualifications and proposal statement for financial and accounting management consulting services with an hourly rate of \$250, which the Executive Director reviewed and found to be in order and within the amount expected to provide the consulting services related to the CCMUA's Finance 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 RPD, Management LLC without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) at the hourly rate specified in their proposal.

ADOPTED: March 17, 2025

A handwritten signature in cursive script, reading "Kim Michelini", positioned above a horizontal line.

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 March 17, 2025.

A handwritten signature in cursive script, reading "Kim Michelini", positioned above a horizontal line.

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 RPD MANAGEMENT, LLC FOR PROFESSIONAL
FINANCIAL SERVICES & ACCOUNTING MANAGEMENT CONSULTING SERVICES
PURSUANT TO N.J.S.A.40A:11-5(1)**

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be changed in accordance with the comptroller function is:
\$250.00/ hour
Account # 0116 0485 0010
- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., OF SEWELL, NEW JERSEY FOR MAINTENANCE AND REPAIR OF BOILERS AND BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #25-06

#R-25:3-58

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for repair of boilers and the boiler system at the Authority's Water Resource Recovery Facility.

WHEREAS, The Authority publicly advertised for bids in the authorized local newspaper; and

WHEREAS, three (3) bids were received in response to this effort; and

WHEREAS, Ed Kurth and Sons, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

DESCRIPTION

TOTAL TWO YEAR BID PRICE

Maintenance and Repair of boilers and
Boiler systems as per Specification #25-06

\$635,095.00

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

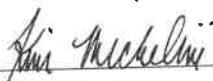
WHEREAS, The CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #25-06 in the not to exceed two-year contract amount of \$635,095.00 which was the lowest responsive bid received.

ADOPTED: MARCH 20, 2023



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 March 20, 2023.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR MAINTENANCE AND REPAIR OF BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #25-06
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 #0151 0432 0005
\$150,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



CERTIFYING FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Endorsing an Amendment to the Camden County Wastewater Management Plan to Permit
Sewer Service to Gloucester Township Block 20101, Lots 1.01 through 1.06

R-25:3- 59

Whereas, the Camden County Wastewater Management Plan generally allows for sewer service to be provided to any lot in Camden County, provided that wetlands are not adversely impacted; and

Whereas, accordingly, the State of NJ has developed a list of blocks and lots eligible to receive sewer service, based on general wetlands mapping; and

Whereas, from time to time, this list can be updated when more specific wetlands mapping, such as that involved during the issuance of a site-specific NJDEP Letter of Interpretation, becomes available through an amendment to the Wastewater Management Plan; and

Whereas, Gloucester Township Block 20101, Lots 1.01 through 1.06 are not currently listed for sewer service in the Camden County Wastewater Management Plan; and

Whereas, however, a NJDEP Letter of Interpretation has been issued which more accurately delineates the absence of wetlands on the property; and

Whereas, in addition, the United States Environmental Protection Agency (USEPA) has issued a grant waiver/mapping revision for these properties confirming their understanding that wetlands would not be adversely impacted by sewer service to the subject properties and therefore allowing the CCMUA to provide sewer service accordingly; and

Whereas, based on this, the owner of the property is seeking an amendment to the Camden County wastewater management plan to reflect this more accurate wetlands delineation, in order to allow for sewer service in a manner consistent with the NJDEP Letter of Interpretation and USEPA Grant Waiver.

Now Therefore Be It Resolved by the Board of Commissioners of the Camden County Municipal Utilities Authority that it endorses the application for an amendment to the Camden County Wastewater Management Plan to allow sewer service for Gloucester Township Block 20101, Lots 1.01 through 1.06, in accordance with the NJDEP Letter of Interpretation issued for those lots.

ADOPTED: March 17, 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 March 17, 2025.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING & DESIGN SERVICES CONTRACT TO JOHNSON, MIRMIRAN & THOMPSON, INC., FOR THE CCMUA'S REGIONAL SANITARY INTERCEPTOR SYSTEM

R-25:3- 60,

WHEREAS, the CCMUA issued Request for Proposals #RFP 2025-04, for Annual General Engineering & Design Services for the CCMUA's Regional Sanitary Sewer Interceptor System; and

WHEREAS, CCMUA received three (3) proposals from: CME, Colliers Engineering & Design, and Johnson Mirmiran & Thompson with the following results:

<u>Firm</u>	<u>Hourly Rate Range</u>
CME	\$34.50 - \$234.80
Colliers	\$30.00 - \$110.00
JMT	\$30.00 - \$100.50

WHEREAS, the CCMUA's Director of Operations & Maintenance, Director of Engineering & Process Systems, Assistant Director of O&M and representatives from the CCMUA's consulting engineer, PS&S, have reviewed the proposals and determined that the incumbent, Johnson, Mirmiran & Thompson (JMT), has done an excellent job as engineer for the for the CCMUA and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of the general engineering and design services contract for the CCMUA's Regional Sanitary Sewer Interceptor System be to JMT; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of a one year contract for annual general engineering and design services for the CCMUA's regional interceptor system to Johnson, Mirmiran & Thompson in the not to exceed amount of \$350,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 17, 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 March 17, 2025.



Certification of Available Funds

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

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


**AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING & DESIGN SERVICES
CONTRACT TO JOHNSON, MIRMIRAN & THOMPSON, INC., FOR THE CCMUA'S REGIONAL
SANITARY INTERCEPTOR SYSTEM**

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

\$350,000

Account # 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

RECOGNIZING PROCUREMENT MONTH AND PROCUREMENT PROFESSIONAL'S DAY 2025

R-24:3-61

WHEREAS, procurement professionals play a vital role in ensuring that governments can efficiently acquire goods, services, and resources that enable them to function smoothly and achieve their goals; and

WHEREAS, the work of procurement professionals enhances operational efficiency, reduces costs, and promotes sustainability, transparency, and fairness in the marketplace; and

WHEREAS, Procurement Month serves as a dedicated time to recognize and celebrate the contributions of procurement professionals worldwide, raising awareness of the critical importance of procurement in business success; and

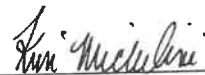
WHEREAS, Procurement Professional's Day, which falls on the second Thursday of March each year, provides an opportunity to honor and acknowledge the expertise, dedication, and hard work of procurement professionals who ensure that organizations remain competitive, resilient, and responsible in their operations; and

WHEREAS, By promoting continuous professional development, networking, and the sharing of best practices, Procurement professionals advance ethical standards and create value across industries, organizations, and communities worldwide.

NOW, THEREFORE, BE IT RESOLVED, that the CCMUA Board of Commissioners hereby declares the month of March 2025 as Procurement Month, recognizing the vital contributions of procurement professionals to organizational success, economic growth, and global trade.

BE IT FURTHER RESOLVED, that the CCMUA Board of Commissioners hereby celebrate Procurement Professional's Day on March 13, 2025, honoring the outstanding CCMUA purchasing professionals who work tirelessly to ensure that businesses operate efficiently, ethically, and responsibly in their procurement practices.

ADOPTED: March 17, 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 March 17, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, OF HACKENSACK, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #25-03

#R-25:3-62

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide emergency services at various Authority locations; and

WHEREAS, The Authority publicly advertised for bids in the authorized local newspaper; and

WHEREAS, The Authority received five (5) bids in response to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES as per Specification #25-03	\$1,362,088.00

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

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

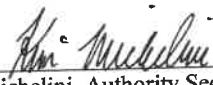
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **J. FLETCHER CREAMER & SON, 101 EAST BROADWAY, HACKENSACK, NJ 07601** as specified in CCMUA Specification #25-03 in the not to exceed two year contract amount of \$1,362,088.00 which was the lowest responsive bid received.

ADOPTED: MARCH 17, 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 March 17, 2025





STATEMENT OF AVAILABLE FUNDS

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

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

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601 FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #25-03**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is **ACCOUNT NUMBER IS: #11500031 \$300,000.00 (EACH YEAR)**
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AGEEMENT BETWEEN THE CCMUA AND BOWMAN AND COMPANY FOR ANNUAL AUDITOR SERVICES FOR YEAR 2024 IN ACCORDANCE WITH SPECIFICATION #2025-01

R-25:3-63

WHEREAS, The Camden County Municipal Utilities Authority advertised for Request for Proposals #2025-01 in order to obtain Financial Audit and Compliance Services for fiscal year 2024; and

WHEREAS, the CCMUA received and opened proposals from one firm, Bowman & Company, with the following result:

Bowman & Company	\$76,700
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WHEREAS, the proposal was reviewed by the CCMUA's Purchasing and Legal staff members who determined that Bowman's proposal was in order; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0104 0485 0002.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$76,700 be executed by the proper Camden County Municipal Utilities officers and ensure prompt publication of the notice as required by N.J.S.A. 40A:11-5(a)(i).

Adopted: March 17, 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 March 17, 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 AGEEMENT BETWEEN THE CCMUA AND BOWMAN AND COMPANY FOR ANNUAL AUDITOR SERVICES FOR YEAR 2024 IN ACCORDANCE WITH SPECIFICATION #2025-01

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

\$76,700

G/L#

0104 0485 0002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
FERGUSON WATERWORKS FOR THE SUPPLY AND DELIVERY OF ECCENTRIC PLUG AND BUTTERFLY
VALVES IN ACCORDANCE WITH SPECIFICATION #25-04

R-25:3- 64

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has determined that there is a need for the supply and delivery of eccentric plug and butterfly valves; and

WHEREAS, the Authority has advertised for bids in the public newspaper; and

WHEREAS, on March 5, 2025, two (2) sealed bids were received for the Supply and Delivery of Eccentric Plug and Butterfly Valves in accordance with Specification #25-04; and

WHEREAS, the apparent low bid submitted by CAASI Flow Control provided an alternative manufacturer; and

WHEREAS, the CCMUA management staff reviewed the alternative manufacturer and the relevant cuts sheets; and

WHEREAS, upon the review, the CCMUA staff determined that the alternatives plug valves submitted by CAASI Flow Control are not equivalent to the specified valves; and

WHEREAS, the bid submitted by the second lowest bidder, Ferguson Waterworks, has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications, with the following bid:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
SUPPLY AND DELIVERY OF ECCENTRIC PLUG AND BUTTERFLY VALVES PER SPECIFICATION #25-04	<u>Year 1</u> - \$926,009.88
	<u>Year 2</u> - \$940,766.40
	Total = \$1,866,776.28

WHEREAS, the Authority is desirous of awarding a two (2) year contract; and

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement for one year with **Ferguson Waterworks, 507 Oak Glen Road, Howell, NJ 07731** as specified in CCMUA Specification #25-04 in the not to exceed contract amount of \$1,866,776.28, which was the lowest responsive bid received.

ADOPTED: March 17, 2025



KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 17, 2025.



Certification of Available Funds

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FERGUSON WATERWORKS FOR THE SUPPLY AND DELIVERY OF ECCENTRIC PLUG AND BUTTERFLY VALVES IN ACCORDANCE WITH SPEC 25-04

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

\$1,866,776.28

Account # 0150 0031

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, OF MT. LAUREL, NEW JERSEY FOR CASH MANAGEMENT SERVICES IN ACCORDANCE WITH SPECIFICATION #25-02

#R-25:3- 65

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Cash Management Services; and

WHEREAS, The Authority has advertised in the authorized public newspaper; and

WHEREAS, the Authority received three (3) bids in response to this effort; and

WHEREAS, the apparent low bid submitted by TD Bank provided an alternative Statement of Ownership form alternative manufacturer, which is considered a fatal flaw and cannot be corrected, and therefore, must be rejected; and

WHEREAS, Fulton Bank is the lowest responsive bidder and the bid result are as follows.

DESCRIPTION	TOTAL TWO YEAR BID PRICE
Cash Management Services as per Specification #25-02	\$236,140

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054 as specified in CCMUA Specification #25-02 in the not to exceed two-year contract amount of \$236,140 which was the lowest responsive bid received.

ADOPTED: March 17, 2025



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 17, 2025.



Certification of Available Funds

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, OF MT. LAUREL, NEW JERSEY FOR CASH MANAGEMENT SERVICES IN ACCORDANCE WITH SPECIFICATION #25-02

-
- 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:

\$236,140

G/L#

0104 0422 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 RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$33,785,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED DECEMBER 20, 2021 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION

R-25:3-66

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

WHEREAS, on December 20, 2021, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$33,785,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "2021 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Infrastructure Bank (the "I-Bank") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program") for three (3) separate projects to be financed through the Program; and

WHEREAS, one (1) of the projects provided for in the 2021 Subordinate Bond Resolution was upgrades and rehabilitation of the Delaware #1 water pollution control facilities, including, without limitation, the replacement of the dewatering conveyor system and rehabilitation of the concrete floor in the sludge storage facilities, as said project is or shall be more particularly described in the application filed or to be filed with the I-Bank and identified by the I-Bank as

#10000101



project number S340640-35 and project name "CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation" (the "Delaware #1 WPCF Upgrades and Rehabilitation Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of Delaware #1 WPCF Upgrades and Rehabilitation Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time; and

WHEREAS, the 2021 Subordinate Bond Resolution provided an estimated maximum cost of \$3,495,000 for Delaware #1 WPCF Upgrades and Rehabilitation Project, and authorized the issuance of subordinate bonds of the Authority in this amount, but after the receipt of bids for the Delaware #1 WPCF Upgrades and Rehabilitation Project the maximum cost of Delaware #1 WPCF Upgrades and Rehabilitation Project is now estimated to be \$3,850,000 and the total estimated costs for the three (3) separate projects to be financed under the 2021 Subordinate Bond Resolution through the Program is now \$34,140,000; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the 2021 Subordinate Bond Resolution); and

WHEREAS, as of December 31, 2024, the Authority had outstanding \$186,615,844.51 of its bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$34,140,000 Authority Subordinate Bonds authorized by the 2021 Subordinate Bond Resolution as amended, except to the extent that bonds or notes have previously been issued and are outstanding thereunder, and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority now desires to amend certain provisions of the 2021 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendments.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the 2021 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2021 Subordinate Bond Resolution Amending Resolution".

Section 3. Authority for 2021 Subordinate Bond Resolution Amending Resolution. This 2021 Subordinate Bond Resolution Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the 2021 Subordinate Bond Resolution. The Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this 2021 Subordinate Bond Resolution Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Bonds.

Section 4. Amendments to 2021 Subordinate Bond Resolution. The 2021 Subordinate Bond Resolution is hereby amended as follows:

(A) The reference in Section 2 of the 2021 Subordinate Bond Resolution to the estimated maximum costs of the Projects being "\$33,785,000" is hereby amended to refer to the estimated maximum costs of the Projects being "\$34,140,000" and the reference in subsection (b) of Section 2 of the 2021 Subordinate Bond Resolution to the estimated maximum cost of Delaware #1 WPCF Upgrades and Rehabilitation Project being "\$3,495,000" is hereby amended to refer to the estimated maximum cost of Delaware #1 WPCF Upgrades and Rehabilitation Project being "\$3,850,000", and Section 2 of the 2021 Subordinate Bond Resolution is amended to read as follows:

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$34,140,000, consisting of:

(a) An estimated maximum cost of \$15,260,000 for the Pump Station and Interceptor Upgrades and Rehabilitation Project;

(b) An estimated maximum cost of \$3,850,000 for the Delaware #1 WPCF Upgrades and Rehabilitation Project; and

(c) An estimated maximum cost of \$15,030,000 for Delaware #1 WPCF Upgrades and Rehabilitation Project.

(B) The reference in Section 3 of the 2021 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to

exceed "\$33,785,000" is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$34,140,000" and Section 3 of the 2021 Subordinate Bond Resolution is amended to read as follows:

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$34,140,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(C) The reference in subsection (a) of Section 7 of the 2021 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$33,785,000" is hereby amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$34,140,000" and subsection (a) of Section 7 of the 2021 Subordinate Bond Resolution is amended to read as follows:

Section 7. Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

(a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$34,140,000;

(D) The definition of the "Subordinate Resolution" in the forms of the Fund Loan Bonds and the I-Bank Loan Bonds approved in Section 10 of the 2021 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the 2021 Subordinate Bond Resolution shall be amended to include a reference to the 2021 Subordinate Bond Resolution as amended by this 2021 Subordinate Bond Resolution Amending Resolution.

(E) The reference in subsection (a) of Section 23 of the 2021 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Authority Construction Financing Program Notes to be issued not exceeding "\$33,785,000" is hereby amended to refer to the outstanding Authority Construction Financing Program Notes to be issued not exceeding "\$34,140,000" and Section 23 of the 2021 Subordinate Bond Resolution is amended to read as follows:

Section 23. Authority Construction Financing Program Notes. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$34,140,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the interest rate of the Authority Construction Financing Program Note, which shall not exceed 4% per annum; (e) the purchase price for the Authority Construction Financing Program Note; and (f) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the

transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(G) The reference in subsection (C) of Section 27 of the 2021 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$33,785,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$34,140,000" in the aggregate, and subsection (C) of Section 27 of the 2021 Subordinate Bond Resolution is amended to read as follows:

Section 27. Official Intent.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$34,140,000 in the aggregate.

Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite 2021 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the 2021 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2021 Subordinate Bond Resolution Amending Resolution, is hereby adopted and approved.

Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member

of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: March 17, 2025



Kim Michelini, Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 17, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-25:03-67

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 March 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: March 17, 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 March 17, 2025.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:03

Authorizing payment of \$ 7,811.46 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX	(P-CARD)	34.00
(FAX TO EMAIL)		
NJMVC	(P-CARD)	1,832.00
(REGISTRATION RENEWAL)		
EMA OF NY, INC.	(P-CARD)	2,032.68
(VFD KEYPADS)		
ZIPRECRUITER	(P-CARD)	9.99
(EMPLOYMENT ADVERTISING)		
CLEVERBRIDGE	(P-CARD)	41.58
(CORELDRAW SUBSCRIPTION)		
MICROSOFT	(P-CARD)	120.00
(TEAMS ROOM SUBSCRIPTION)		
FLUID COMPONENTS INT'L LLC	(P-CARD)	889.94
(HANDHELD PROGRAMMER)		
CMRS-FP	(P-CARD)	1,035.00
(POSTAGE)		
AATRIX EFILE	(P-CARD)	911.10
(TAX FILING)		
TEACHABLE	(P-CARD)	204.72
(PLC PROGRAM SOFTWARE)		
COMPLIANCE EVENT	(P-CARD)	628.00
(PAYROLL DEDUCTIONS CLASS)		
HOME DEPOT	(P-CARD)	72.45
(VINYL BLINDS)		
 TOTAL		 \$ 7,811.46

Authorizing payment of \$ 109,760.00 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
THINK PAVERS HARDSCAPING	109,760.00
TOTAL	<u>109,760.00</u>

**Authorizing payment of \$3,133,238.54 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5002 - A & K EQUIPMENT CO., INC.			
66336	0225 REPLACEMENT TAILGATE COMPLETE WITH LATCH & CABLES T-412-GAR	03/03/2025	825.00
Vendor 5002 - A & K EQUIPMENT CO., INC. Totals		Invoices	\$825.00
Vendor 3625 - ACE MOTOR SALES			
237362	0125 (R3) PARTS FOR T441 - GARAGE	03/03/2025	32.63
237408	0125 (R3) PARTS FOR T441 - GARAGE	03/03/2025	1,375.08
237457	0125 (R3) PARTS FOR T441 - GARAGE	03/03/2025	107.88
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	\$1,515.59
Vendor 5015 - ACI PAYMENTS			
1000133459	0125 PROCESS ONLINE PAYMENTS	03/03/2025	195.15
Vendor 5015 - ACI PAYMENTS Totals		Invoices	\$195.15
Vendor 702 - AED Brands			
171222	1024 AED CABINET REPLACEMENT FOR 2 BROKEN CABINETS - SAFETY	03/03/2025	436.00
Vendor 702 - AED Brands Totals		Invoices	\$436.00
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
5513778448	0125 CYLINDER RENTAL	03/03/2025	23.65
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals		Invoices	\$23.65
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
319220	0724 (R10) MAIN PLANT&PMP STN METER CALIBRATIONS-ELEC MAINT	03/03/2025	882.00
319361	0824 (R10) MAIN PLANT&PMP STN METER CALIBRATIONS-ELEC MAINT	03/03/2025	1,512.00
319364	0824 (R10) MAIN PLANT&PMP STN METER CALIBRATIONS-ELEC MAINT	03/03/2025	1,008.00
319368	0824 (R10) MAIN PLANT&PMP STN METER CALIBRATIONS-ELEC MAINT	03/03/2025	1,512.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals		Invoices	\$4,914.00
Vendor 5461 - ALS GROUP USA, CORP			
ALS250129	0125 LAB TESTING 40-2727053 THRU 40-2727925	03/03/2025	3,052.00
ALS250131	0125 LAB TESTING 40-2728551 THRU 40-2730479	03/03/2025	10,160.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	\$13,212.00
Vendor 4681 - AMAZON.COM			
1Q4K-QN43-FXKQ	1124 STAIN REMOVER - IT	03/03/2025	42.89
16GJ-CJRL-YVW3	0125 WET POLISHER & SEALER FOR COUNTER TOPS IN LAB-WHSE	03/03/2025	162.99
1CWF-JLK1-LJ6D	0125 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	03/03/2025	45.97
11VR-N6LC-7F6V	1124 STAIN REMOVER - IT	03/03/2025	(23.99)
14WM-9MHX-FHLM	0225 MAGNETIC DRY ERASE BOARD W/STAND - ADMIN	03/03/2025	26.97
Vendor 4681 - AMAZON.COM Totals		Invoices	\$254.83
Vendor 486 - American Aquatic Testing, Inc.			
13980	0225 48 HR ACUTE TOXICITY TEST WITH CERIODAPHNIA DUBIA-LAB	03/03/2025	675.00
Vendor 486 - American Aquatic Testing, Inc. Totals		Invoices	\$675.00
Vendor 7450 - AMERICAN WEAR INC.			
10298298	0225 UNIFORM RENTAL & CLEANING SERVICE	03/03/2025	666.55
10300613	0225 UNIFORM RENTAL & CLEANING SERVICE	03/03/2025	666.55
Vendor 7450 - AMERICAN WEAR INC. Totals		Invoices	\$1,333.10
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000013	0125 BLACKWOOD HYD 001003351 0719350	03/03/2025	49.42
2025-00000014	0125 BLACKWOOD FS 001003314 0719317	03/03/2025	173.51
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	\$222.93
Vendor 692 - AT&T Mobility			
X02042025	0125 REMOTE WIFI DEVICE & USAGE 2287346440699	03/03/2025	36.99
Vendor 692 - AT&T Mobility Totals		Invoices	\$36.99
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200662323882	0125 SICKLERVILLE PS 5500-6254-829	03/03/2025	9,677.66
200542360827	0125 CROSS KEYS PS 5501-1177-288	03/03/2025	22,070.32
200882224641	0125 WATERFORD ST LIGHTS 5501-2577-031	03/03/2025	113.38
200022482656	0125 GIBBSBORO MS 5500-6438-240	03/03/2025	35.08
200252423881	0125 STRATFORD PS 5500-3962-010	03/03/2025	6,947.76
200542370203	0125 CLEMENTON PS 5500-3646-761	03/03/2025	6,819.60
200742302519	0125 LINDENWOLD MS 5500-6255-149	03/03/2025	20.87
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$45,684.67
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC			
1124134290	0225 INSTRUMENTAL AIR - OPERATIONS	03/03/2025	1,442.00
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals		Invoices	\$1,442.00
Vendor 6803 - AUTO SUPER WASH INC.			
ASW25-025	1224 FULL SERVICE CAR/TRUCK WASH - GARAGE	03/03/2025	28.50
Vendor 6803 - AUTO SUPER WASH INC. Totals		Invoices	\$28.50
Vendor 412 - BlueTriton Brands, Inc.			
04L5701449080	1124 JACKSON ST DELIVERY - RENT	03/03/2025	63.68

Invoice Number	Invoice Description	Due Date	Amount
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	\$63.68
Vendor 125 - BROWN & CONNERY			
355986	0225 GENERAL MATTERS	03/03/2025	5,583.14
356973	0225 UFCW LOCAL 360 LABOR	03/03/2025	626.72
356974	0225 RESIN TECH, INC.	03/03/2025	110.00
356975	0225 CYZNER PROPERTIES	03/03/2025	550.57
356976	0225 CONFIDENTIAL INVESTIGATION (DS)	03/03/2025	4,555.18
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$11,425.61
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101396245	0225 (R2) PARTS FOR T-324 - GARAGE	03/03/2025	86.69
101397170	0225 (R3) PARTS FOR T-381 - GARAGE	03/03/2025	538.11
101397309	0225 (R3) PARTS FOR T-381 - GARAGE	03/03/2025	174.38
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$799.18
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000073	0125 CHP FACILITY OPERATIONS	03/03/2025	276,423.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$276,423.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
CJCJNC00420251	0125 INSURANCE - 1ST INSTALLMENT	03/03/2025	519,059.49
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$519,059.49
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100243142	0125 SOLAR ENERGY	03/03/2025	3,169.11
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$3,169.11
Vendor 1487 - CANUSO, INC., LOUIS P			
6089304	0125 (R1) O2 COMPRESSOR - MAINTENANCE	03/03/2025	194.06
Vendor 1487 - CANUSO, INC., LOUIS P Totals		Invoices	\$194.06
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5253351607	0225 (R2) REPLENISH FIRST AID CABINETS - PLANT & ADMIN BLDG	03/03/2025	711.15
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$711.15
Vendor 622 - Clearbridge Branding Agency			
20486	0125 MARKETING & PUBLIC COMMUNICATION SVCS-ADMIN	03/03/2025	5,670.56
Vendor 622 - Clearbridge Branding Agency Totals		Invoices	\$5,670.56
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20250212	0225 BUSINESS INTERNET 02/13/25-03/12/25 ACCT 8499051561019997	03/03/2025	185.09
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$185.09
Vendor 4433 - DELL MARKETING LP.			
10776491076	1024 TOWER/WIRELESS KEYBOARD & MOUSE FOR DRAFTSMAN-IT	03/03/2025	4,095.47
10789087891	1224 0365 ANNUAL RENEWAL - IT	03/03/2025	32,486.40
Vendor 4433 - DELL MARKETING LP. Totals		Invoices	\$36,581.87
Vendor 380 - Docutrend Imaging Solutions			
INV514173	0225 PRINTER MAINT 1/30/25-2/27/25 - ENGINEERING	03/03/2025	123.84
45497382	0225 PRINTER - ENGINEERING	03/03/2025	799.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$922.84
Vendor 3065 - EAST COAST STEEL, INC.			
147209	0924 6' SS 316 ROUND - MAINTENANCE	03/03/2025	4,485.00
Vendor 3065 - EAST COAST STEEL, INC. Totals		Invoices	\$4,485.00
Vendor 742 - Emerson LLLP			
30866923	1224 CONTINUING EDUCATION - IT	03/03/2025	5,600.00
Vendor 742 - Emerson LLLP Totals		Invoices	\$5,600.00
Vendor 5047 - EPIC A SYNAGRO COMPANY			
55137	0125 SLUDGE DISPOSAL	03/03/2025	88,783.11
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	\$88,783.11
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
906817748	1224 (R5) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	03/03/2025	71,948.03
906817761	1224 (R5) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	03/03/2025	80,050.68
906864393	0125 (R6) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	03/03/2025	70,774.56
906864402	0125 (R6) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	03/03/2025	43,570.24
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$266,343.51
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
207394	0125 HEALTH FLEX BENEFIT MAINTENANCE FEE	03/03/2025	122.40
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$122.40
Vendor 2897 - FOLEY, INCORPORATED			
INV0391571	0824 MAGNI ROTATING TELEHANDLER RENTAL 07/16/24-08/12/24-O&M	03/03/2025	10,011.00
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$10,011.00
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2500268-IN	0125 (R1) REPAIR & MAINT. OF TRUCK SCALE - GARAGE	03/03/2025	1,549.00
2500471-CM	0125 (R1) REPAIR & MAINT. OF TRUCK SCALE - GARAGE	03/03/2025	(299.00)
2500603-IN	0125 (R2) SERVICE CALL FOR TRUCK SCALE - GARAGE	03/03/2025	365.00
2500870-IN	0225 (R4) SCALE REPAIR - GARAGE	03/03/2025	814.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$2,429.00

Invoice Number	Invoice Description	Due Date	Amount
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. 2025-00000015	0325 GLOUCESTER PS 17004	03/03/2025	11,676.95
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$11,676.95
Vendor 1196 - GRAINGER		03/03/2025	929.30
9388147473	0125 WAREHOUSE STOCK - WAREHOUSE	03/03/2025	181.91
9388147481	0125 WAREHOUSE STOCK - WAREHOUSE	03/03/2025	253.20
9388490170	0225 WAREHOUSE STOCK - WAREHOUSE	03/03/2025	870.03
9390550011	0125 WATER PRESSURE REDUCING VALVE - WAREHOUSE	03/03/2025	691.92
9390729045	0125 ELEC WALL & CEILING HEATERS (6), MOUNTING BRACKETS(6)-WHSE	03/03/2025	7,350.30
9391155596	0225 ELEC WALL & CEILING HEATERS (6), MOUNTING BRACKETS(6)-WHS	03/03/2025	423.22
9394996368	0225 SPRING RETURN HOSE REEL - WAREHOUSE	03/03/2025	43.44
9395683478	0225 PUMP STATION PIPING - MAINT	03/03/2025	760.60
9395683486	0225 PUMP STATION PIPING - MAINT	03/03/2025	799.40
9397092118	0225 VACUUM (3) SVC BLDG FRONT & LAB - MAINT	03/03/2025	3,583.08
9397305450	0225 MAINTENANCE SUPPLIES - WAREHOUSE	03/03/2025	64.40
9400818853	0225 MAINTENANCE SUPPLIES - WAREHOUSE	03/03/2025	666.86
9402750997	0225 FUEL TRANSFER PUMP (2) - WAREHOUSE	03/03/2025	259.24
9405281115	0225 VARIOUS SIZE FOR COVERALLS-WAREHOUSE	03/03/2025	249.62
9409131043	0225 VARIOUS SIZE FOR COVERALLS-WAREHOUSE	03/03/2025	1,682.15
9388147465	0125 MAINTENANCE SUPPLIES - WAREHOUSE	03/03/2025	1,682.15
Vendor 1196 - GRAINGER Totals		Invoices	\$18,808.67
Vendor 5189 - HOOVER TRUCK CENTERS INC. 224350P	0125 (R1) PARTS FOR T-324 - GARAGE	03/03/2025	671.63
CM224350P	0125 (R1) PARTS FOR T-324 - GARAGE	03/03/2025	(196.19)
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$475.44
Vendor 6334 - IDEXX LABORATORIES, INC. 3168991808	0225 LAB SUPPLIES FOR IN HOUSE MICRO TESTING - LAB	03/03/2025	2,793.45
3169230194	0225 LAB SUPPLIES FOR IN HOUSE MICRO TESTING - LAB	03/03/2025	673.88
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	\$3,467.33
Vendor 3219 - J.C. MAGEE LOCK & SAFE 5276	0225 SVC BLDG RESTROOM DOOR LOCKS - MAINT	03/03/2025	1,700.00
Vendor 3219 - J.C. MAGEE LOCK & SAFE Totals		Invoices	\$1,700.00
Vendor 7856 - JERSEY MAIL SYSTEMS 38542706	0125 POSTAL SYSTEM RENTAL - PURCHASING	03/03/2025	407.00
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$407.00
Vendor 2435 - JOSEPH FAZZIO, INC. R207949	0225 (R1) PRE CUT V/C BRUSH (2) 4X4 ALUM PL-MAINT	03/03/2025	273.75
1722870	0225 (R3) VAR SIZE CUTS OF ROTABROACH ANNLR CUT FOR T-324-GARAGE	03/03/2025	234.11
R208101	0225 (R4) SUPPLIES FOR DEWATERING PROJECT - WAREHOUSE	03/03/2025	1,291.36
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$1,799.22
Vendor 321 - Kendall Electric S114650701.001	0924 PLANT WATER PUMPS - ELECTRICAL	03/03/2025	1,230.39
S114650701.002	0924 PLANT WATER PUMPS - ELECTRICAL	03/03/2025	774.84
S114650701.003	0924 PLANT WATER PUMPS - ELECTRICAL	03/03/2025	230.78
S114650701.004	0924 PLANT WATER PUMPS - ELECTRICAL	03/03/2025	125.70
S114352838.001	0924 TRAINING FOR ALLEN BRADLEY (6) - IT	03/03/2025	26,490.00
Vendor 321 - Kendall Electric Totals		Invoices	\$28,851.71
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. 525541553A	0424 OVERAGE - SUPPLY FREIGHT - ADMIN	03/03/2025	154.13
527810519C	0524 OVERAGE - SUPPLY FREIGHT - O&M	03/03/2025	590.73
530146356A	0624 OVERAGE - SUPPLY FREIGHT - ADMIN	03/03/2025	313.52
534486261B	0724 OVERAGE - SUPPLY FREIGHT - O&M	03/03/2025	158.13
536656556	0924 OVERAGE - SUPPLY FREIGHT - O&M	03/03/2025	6.00
538891771A	1024 OVERAGE - SUPPLY FREIGHT - O&M	03/03/2025	6.00
541247367	1124 COPIER MAINTENANCE	03/03/2025	1,578.53
543227557	1224 COPIER MAINTENANCE	03/03/2025	1,151.72
545445363	0125 COPIER MAINTENANCE	03/03/2025	1,360.29
547834051	0225 COPIER MAINTENANCE	03/03/2025	1,498.49
549991149	0325 COPIER MAINT	03/03/2025	1,366.14
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	\$8,183.68
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL 010790	1224 (R1) RAW SEWAGE PUMP MOTOR REPAIR - ELECT MAINT	03/03/2025	19,032.31
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals		Invoices	\$19,032.31
Vendor 488 - MAJESTIC OIL COMPANY 525016	0125 (R4) GAS DELIVERY	03/03/2025	4,358.67
528325	0125 (R4) GAS DELIVERY	03/03/2025	4,667.85
58656-525214	0125 (R4) GAS DELIVERY	03/03/2025	7,017.42

Invoice Number	Invoice Description	Due Date	Amount
58695-525258	0125 (R4) GAS DELIVERY	03/03/2025	1,100.65
58832-525408	0225 (R3) DIESEL DELIVERY	03/03/2025	3,315.03
525516	0225 (R6) GAS DELIVERY	03/03/2025	2,656.33
58983-525572	0225 (R6) GAS DELIVERY	03/03/2025	4,632.64
528299	0225 (R6) GAS DELIVERY	03/03/2025	6,930.24
59116-525724	0225 (R4) DIESEL DELIVERY	03/03/2025	3,826.41
525665	0225 (R6) GAS DELIVERY	03/03/2025	4,477.58
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$42,982.82
Vendor 526 - McMASTER-CARR SUPPLY CO.		03/03/2025	407.97
40562087	0225 MAINT SUPPLIES FOR MACHINE SHOP - WHSE		
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$407.97
Vendor 463 - Medical Express		03/03/2025	5,183.50
71181	0125 NITRILE GLOVES (30 CS) - WAREHOUSE		
Vendor 463 - Medical Express Totals		Invoices	\$5,183.50
Vendor 2627 - METTLER-TOLEDO, INC.		03/03/2025	2,501.23
655379722	0225 2025 ANNUAL PM SERVICE FOR LAB EQUIP-LAB		
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$2,501.23
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section		03/03/2025	378.04
165518	0125 (R2) FRONT & REAR BRAKE PADS & ROTOR (2) FOR T-424-GARAGE	03/03/2025	43.02
167181	0125 (R4) ENGINE OIL FILTERS (6) FOR SHOP - GARAGE	03/03/2025	64.55
168043	0125 (R5) PARTS FOR T-441 - GARAGE	03/03/2025	22.65
168044	0125 (R5) OIL FILTERS (2) GARAGE	03/03/2025	79.02
168533	0225 (R5) AIR FILTERS (4) - GARAGE		
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$587.28
Vendor 720 - New Jersey League of Municipalities		03/03/2025	160.00
SD21904	0225 JOB ADVERTISEMENT-ADMIN		
Vendor 720 - New Jersey League of Municipalities Totals		Invoices	\$160.00
Vendor 661 - NJ - AMERICAN WATER CO.		03/03/2025	135.64
608756959108	0125 COLUMBIA LAKES FS 1018-210026457092	03/03/2025	135.64
608756959109	0125 KINGSTON FS 1018-210026457320	03/03/2025	181.38
608756959110	0125 KINGSTON PS 1018-210026457429	03/03/2025	688.76
601257305857	0125 COLUMBIA LAKES PS 1018-210026457238	03/03/2025	3,975.81
606257028701	0125 RUNNEMEDE PS 1018-210025549134	03/03/2025	135.64
606257028702	0125 RUNNEMEDE FS 1018-210025549233	03/03/2025	645.35
650068666382	0125 LAWNSIDE PS 1018-210027392020	03/03/2025	807.59
652506818819	0125 W. COLLINGSWOOD PS 1018-210028104127	03/03/2025	135.64
61006960654	0125 CHEWS LANDING FS 1018-210025548858	03/03/2025	135.64
611256901249	0125 BALDWINS RUN FS 1018-210026318098	03/03/2025	675.91
607506996535	0125 BALDWINS RUN PS 1018-210026318166	03/03/2025	135.64
651256863012	0125 CATALINA HILLS FS 1018-210026395125	03/03/2025	463.97
651256863018	0125 CATALINA HILLS PS 1018-210026395224	03/03/2025	56.61
651256869639	0125 BROOKFIELD PS 1018-210026806779		
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$8,309.22
Vendor 5269 - NJWEA		03/03/2025	719.00
E14744	0225 NJWEA SEMINAR 3/10/24-3/11/24-L. WATSON/A. JOHNSON-INTERCEP		
Vendor 5269 - NJWEA Totals		Invoices	\$719.00
Vendor 6069 - ONE CALL CONCEPTS		03/03/2025	1,696.22
5015187	0125 ONE CALL MESSAGES		
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$1,696.22
Vendor 7790 - PARAGON CONSULTING SERVICES		03/03/2025	11,315.00
75926	0125 CUSTOMER SERVICE COMPUTING		
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$11,315.00
Vendor 528 - PCS Crane Services Inc.		03/03/2025	4,102.87
3761	0225 (R41) DEWTRNG BLDG-SVC CALL TRBLSHT/REPAIR CRANE-ELEC MAINT		
Vendor 528 - PCS Crane Services Inc. Totals		Invoices	\$4,102.87
Vendor 5852 - PELLEGRINO CHEVROLET		03/03/2025	101.90
338490	0225 (R1) SENSORS FOR T-384 - GARAGE	03/03/2025	(32.53)
CM338490	0225 (R1) SENSORS FOR T-384 - GARAGE		
Vendor 5852 - PELLEGRINO CHEVROLET Totals		Invoices	\$69.37
Vendor 614 - Pennsylvania Water Environment Association		03/03/2025	60.00
7953	0425 MEMBERSHIP OLEG ZONIS-ID# 5446 04/14/25-04/14/26-ENGINEERI		
Vendor 614 - Pennsylvania Water Environment Association Totals		Invoices	\$60.00
Vendor 3209 - POLYDYNE, INC.		03/03/2025	61,109.40
1890579	1224 (R13) POLYMERS	03/03/2025	59,925.00
1896866	1224 (R13) POLYMERS	03/03/2025	60,912.00
1901551	0125 (R14) POLYMERS	03/03/2025	61,391.40
1903972	0225 (R14) POLYMERS		
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$243,337.80

Invoice Number	Invoice Description	Due Date	Amount
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603009046090	0125 CHEWS LANDING PS 42-475-539-09	03/03/2025	25,027.91
600009529449	0125 W, COLLINGSWOOD PS 42-475-540-18	03/03/2025	6,166.98
600009529450	0125 BLACKWOOD PS 42-475-542-04	03/03/2025	3,438.25
600009529451	0125 COLLINGSWOOD PS 42-475-543-01	03/03/2025	4,585.86
601309320496	0125 CATALINA HILLS PS 73-796-953-04	03/03/2025	4,413.09
601309320497	0125 OAKLYN MS 73-796-954-01	03/03/2025	18.33
601309320498	0125 AUDUBON MS 73-796-970-05	03/03/2025	18.29
603009054476	0125 RUNNEMEDE PS 42-475-537-04	03/03/2025	23,365.95
601909140585	0125 BARRINGTON MS 73-796-955-09	03/03/2025	36.25
601909140586	0125 HADDON HTS. MS 73-796-979-00	03/03/2025	33.23
604708185071	0125 MT. EPHRAIM MS 73-796-969-04	03/03/2025	17.59
604708185072	0125 BELLMAWR PS 73-796-974-04	03/03/2025	3,183.32
604708185073	0125 AUDUBON PARK MS 73-796-961-09	03/03/2025	15.49
605606700850	0125 E. CAMDEN ST. LIGHTS 73-796-961-06	03/03/2025	195.85
605606700851	0125 BROOKLAWN MS 73-796-967-18	03/03/2025	44.14
605606700852	0125 BALDWINS RUN ST. LIGHTS 73-796-973-07	03/03/2025	113.03
605606700853	0125 KINGS HWY ST. LIGHTS 73-796-976-09	03/03/2025	43.24
603408699977	0125 LAKELAND PS 73-796-980-01	03/03/2025	1,000.09
601609254981	0125 MAIN PLANT GAS 74-524-924-04	03/03/2025	1,446.01
602508938821	0125 MAIN PLANT GAS 68-841-515-01	03/03/2025	13,042.94
604907923157	0125 MAIN PLANT GAS 75-119-281-02	03/03/2025	218.14
600109547778	0125 GLOUCESTER PS 42-004-946-04	03/03/2025	15,380.86
602508940619	0125 BALDWINS RUN PS 42-475-546-03	03/03/2025	9,635.45
602809622781	0125 COLUMBIA LAKES PS 42-475-541-07	03/03/2025	2,967.68
602809622782	0125 KINGSTON PS 42-475-544-09	03/03/2025	2,903.24
602909580569	0125 MAIN PLANT GAS 42-534-545-18	03/03/2025	22,834.52
605107683890	0125 PENNSAUKEN MS 73-796-959-08	03/03/2025	356.83
603408713796	0125 BROOKFIELD PS 73-796-971-02	03/03/2025	1,234.37
603408713797	0125 KINGS HWY MS 73-796-978-03	03/03/2025	34.70
600109559256	0125 WOODCREST MS 73-796-966-02	03/03/2025	39.19
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals	Invoices		\$141,810.82
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0176	0125 JANITORIAL - DEC - ADMIN & SERV BLDG.	03/03/2025	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals	Invoices		\$3,500.00
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
128394	0125 DRIVESHAFTS FOR W COLLINGSWOOD & COLLINGSWOOD-MAINT	03/03/2025	3,302.98
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals	Invoices		\$3,302.98
Vendor 4240 - SAFETY KLEEN SYSTEMS			
96299616	0125 (R1) PARTS CLEANER - GARAGE	03/03/2025	1,146.33
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals	Invoices		\$1,146.33
Vendor 5997 - SHI INTERNATIONAL CORP.			
B19277657	0225 COMPUTER SUPPLIES - IT	03/03/2025	311.46
B19281309	0225 COMPUTER SUPPLIES - IT	03/03/2025	553.22
B19281315	0125 TV MOUNTS (3) CORDS (3) - IT	03/03/2025	188.07
B19286903	0125 TV MOUNTS (3) CORDS (3) - IT	03/03/2025	22.11
B19289472	0225 COMPUTER SUPPLIES - IT	03/03/2025	454.47
B19325650	0225 COMPUTER SUPPLIES - IT	03/03/2025	34.80
B19328912	0225 MAXIMO SOFTWARE UPDATE FOR NEW VM SERVER - IT	03/03/2025	2,456.16
B19350523	0225 COMPUTER SUPPLIES - IT	03/03/2025	1,414.88
B19352146	0225 COMPUTER SUPPLIES - IT	03/03/2025	280.10
Vendor 5997 - SHI INTERNATIONAL CORP. Totals	Invoices		\$5,715.27
Vendor 518 - SignPros			
30798	0125 SIGN FOR SEPTAGE SAMPLE CABINET-WEATHER RESISTANT-1PP	03/03/2025	30.00
Vendor 518 - SignPros Totals	Invoices		\$30.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001783597	0125 (R1) CYLINDER RENTAL - WAREHOUSE	03/03/2025	535.80
1784541	0125 CYLINDER RENTAL	03/03/2025	499.10
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals	Invoices		\$1,034.90
Vendor 267 - Spiezle Architectural Group, Inc.			
21M006-23	1024 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	03/03/2025	97.50
21M006-25	1224 PUMP STATION ROOF REPLACEMENT - ENGINEERING	03/03/2025	290.00
Vendor 267 - Spiezle Architectural Group, Inc. Totals	Invoices		\$387.50
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
54233	0125 MONTHLY SLUDGE DRYER OPERATIONS - O&M	03/03/2025	222,879.95
55276	0215 MONTHLY SLUDGE DRYER OPERATIONS - O&M	03/03/2025	253,892.55

Invoice Number	Invoice Description	Due Date	Amount
55570	0225 SLUDGE DRYER MAINT PASS THRU SYNAGRO - O&M	03/03/2025	5,142.41
55571	0225 SLUDGE DRYER MAINT PASS THRU SYNAGRO-O&M	03/03/2025	8,762.25
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$490,677.16
Vendor 1448 - TELEDYNE ISCO			
S020700748	0225 COMPACT PORTABLE SAMPLER&BOTTLE CONFIGURATION KIT-IPP	03/03/2025	11,639.00
Vendor 1448 - TELEDYNE ISCO Totals		Invoices	\$11,639.00
Vendor 5921 - TELESYSTEM			
1358201	0225 TELEPHONE SERVICE	03/03/2025	2,110.93
Vendor 5921 - TELESYSTEM Totals		Invoices	\$2,110.93
Vendor 6014 - THESING POWER SWEEPING, INC.			
555302	0225 PARKING LOT SWEEPING	03/03/2025	722.09
555415	0225 PARKING LOT SWEEPING (2X DURING WEEK)	03/03/2025	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,444.18
Vendor 758 - Think Pavers Hardscaping LLC			
1	0225 - PAUL VI STORMWATER OUTFALL RESTORATION	03/03/2025	109,760.00
Vendor 758 - Think Pavers Hardscaping LLC Totals		Invoices	\$109,760.00
Vendor 6666 - THOMSON REUTERS			
851418182	0125 SUBSCRIPTION CHARGES 01/01/25-01/31/25	03/03/2025	879.19
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$879.19
Vendor 391 - Top Safety Products			
90767	0225 FIRST AID KITS FOR COMMUA-VEHICLES-PUMP STATION-SAFETY	03/03/2025	2,831.99
Vendor 391 - Top Safety Products Totals		Invoices	\$2,831.99
Vendor 489 - TREASURER ST. OF NEW JERSEY			
242182160	0125 BUREAU OF WATER ALLOCATION 1/1/25-12/21/25 000000282553500	02/20/2025	240.00
250140680	0225 ANNUAL SITE REMEDIATION FEE - 000000283391300	02/20/2025	2,525.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$2,765.00
Vendor 5729 - TRI COUNTY TERMITE & PEST			
911293	0225 PEST CONTROL - PURCHASING	03/03/2025	35.35
911294	0225 PEST CONTROL - PURCHASING	03/03/2025	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals		Invoices	\$70.70
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
045-503981	0125 CONTINUING EDUCATION - TRAINING - FINANCE	03/03/2025	975.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals		Invoices	\$975.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B25021800002	0225 ACCOUNT 360-6107 HEALTHCARE	03/03/2025	38,178.61
B25021800003	0225 ACCOUNT 360-4095 HEALTHCARE	03/03/2025	49,275.68
B25021800004	0225 ACCOUNT 360-4195 HEALTHCARE	03/03/2025	175,951.31
B25021900001	0225 ACCOUNT 360-024 HEALTHCARE	03/03/2025	21,258.40
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$284,664.00
Vendor 5677 - ULINE INC.			
188347431	0125 TRASH CANS (10) & LIDS (10) CALCIUM STORAGE-INTERCEPTOR	03/03/2025	549.02
188347666	0125 SUPER GRIPITION GLOVES (3 CRTNS) - LAB	03/03/2025	204.32
188823619	0225 MAINT SUPPLIES - WAREHOUSE	03/03/2025	923.63
Vendor 5677 - ULINE INC. Totals		Invoices	\$1,676.97
Vendor 5543 - UNITED TRUCKING, INC.			
20925	0125 SLUDGE DISPOSAL	03/03/2025	38,276.50
20929	0125 SLUDGE DISPOSAL	03/03/2025	3,068.35
20944	0125 SLUDGE DISPOSAL	03/03/2025	39,302.00
20956	0125 SLUDGE DISPOSAL	03/03/2025	3,100.30
20966	0225 SLUDGE DISPOSAL	03/03/2025	39,194.65
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$122,941.80
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627015A	0125 PARCEL DELIVERY SERVICE	03/03/2025	36.00
0000210W2F015A	0125 PARCEL DELIVERY SERVICE	03/03/2025	36.00
000011W627025A	0125 PARCEL DELIVERY SERVICE	03/03/2025	84.17
0000210W2F025A	0125 PARCEL DELIVERY SERVICE	03/03/2025	88.12
000011W627035A	0125 PARCEL DELIVERY SERVICE	03/03/2025	88.62
0000210W2F035A	0125 PARCEL DELIVERY SERVICE	03/03/2025	137.61
000011W627045A	0125 PARCEL DELIVERY SERVICE	03/03/2025	216.41
0000210W2F045A	0125 PARCEL DELIVERY SERVICE	03/03/2025	63.83
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$750.76
Vendor 753 - Varco Supplies			
581655A	0225 ALUMINUM 6" BYPASSING W/PUMP IN PLANT & STATION-INTERCEPTOR	03/03/2025	883.39
581655B	0225 ALUMINUM 6" BYPASSING W/PUMP IN PLANT & STATION-INTERCEPTOR	03/03/2025	698.90
Vendor 753 - Varco Supplies Totals		Invoices	\$1,582.29
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
8509659	0125 TELEPHONE Y2794462	03/03/2025	677.93
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	\$677.93

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,803,526.18 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:03 - 68

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 \$971,596.12 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - February 2025)	50,605.94
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - February 2025)	4,396.44 916,593.74
<hr/> TOTAL	\$971,596.12



Expenses of \$539,600.46 disbursed from The Revenue Account
(see attached)

VENDOR

AMOUNT

RAILROAD CONSTRUCTION
REMINGTON & VERNICK

521,808.99
17,791.47

VOUCHER TOTAL

\$539,600.46

Expenses of \$ 2,292,329.60 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: March 17, 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 March 17, 2025.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5461 - ALS GROUP USA, CORP			
ALS250213	0225 LAB TESTING 40-2731546 THRU 40-2731606	03/17/2025	1,638.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	\$1,638.00
Vendor 4681 - AMAZON.COM			
1M4R-JHN1-FCAT	1024 OFFICE SUPPLIES - FINANCE	03/17/2025	28.94
14QX-MLTP-KHLX	0125 REPLACEMENT IT PRINTER & COMPUTER SUPPLIES - IT	03/17/2025	69.95
1TKD-VXPN-Q91M	0225 COSTUME FOR TABLING AND OUTREACH SUPPLIES - ENGINEERING	03/17/2025	33.98
Vendor 4681 - AMAZON.COM Totals		Invoices	\$132.87
Vendor 7450 - AMERICAN WEAR INC.			
10302899	0225 UNIFORM RENTAL & CLEANING SERVICE	03/17/2025	666.55
S189980	0225 UNIFORM RENTAL & CLEANING SERVICE	03/17/2025	1,800.00
Vendor 7450 - AMERICAN WEAR INC. Totals		Invoices	\$2,466.55
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2025-00000016	0125 BLACKWOOD PS 001003316 0719319	03/17/2025	203.22
2025-00000023	0225 BLACKWOOD FS 001003314 0719317	03/17/2025	173.51
2025-00000024	0225 BLACKWOOD HYD 001003351 0719350	03/17/2025	49.42
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	\$426.15
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200452391954	0225 BERLIN BORO PS 5500-4710-996	03/17/2025	2,309.80
200822263169	0225 WINSLOW TWP ST LIGHTS 5500-3393-513	03/17/2025	955.92
201000676851	0225 BERLIN TWP PS 5500-4689-604	03/17/2025	3,802.87
200172449094	0225 CHESILHURST PS 5501-1198-417	03/17/2025	2,127.58
200882236606	0225 WATERFORD PS 5501-2577-304	03/17/2025	7,008.89
200482393461	0225 CEDARBROOK PS 5501-1177-759	03/17/2025	4,754.50
200122466508	0225 SICKLERVILLE PS 5500-6254-829	03/17/2025	5,995.98
200732316953	0225 CROSS KEYS PS 5501-1177-288	03/17/2025	19,065.57
200142470016	0225 WATERFORD ST LIGHTS 5501-2577-031	03/17/2025	96.61
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$46,117.72
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
ACUA-0124A	0124 SLUDGE DISPOSAL	03/17/2025	(36,912.45)
ACUA-0124B	0124 SLUDGE DISPOSAL	03/17/2025	36,912.45
ACUA-0224A	0224 SLUDGE DISPOSAL	03/17/2025	(42,453.58)
ACUA-0224B	0224 SLUDGE DISPOSAL	03/17/2025	42,453.58
ACUA-0324A	0324 SLUDGE DISPOSAL	03/17/2025	(64,427.50)
ACUA-0324B	0324 SLUDGE DISPOSAL	03/17/2025	64,427.50
ACUA-0424A	0424 SLUDGE DISPOSAL	03/17/2025	(57,599.11)
ACUA-0424B	0424 SLUDGE DISPOSAL	03/17/2025	57,599.11
ACUA-0524A	0524 SLUDGE DISPOSAL	03/17/2025	(2,374.63)
ACUA-0524B	0524 SLUDGE DISPOSAL	03/17/2025	2,374.63
ACUA-1124A	1124 SLUDGE DISPOSAL	03/17/2025	(117,139.15)
ACUA-1124B	1124 SLUDGE DISPOSAL	03/17/2025	117,139.15
ACUA-1224	1224 SLUDGE DISPOSAL	03/17/2025	107,602.20
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals		Invoices	\$107,602.20
Vendor 7563 - BARTON & COONEY			
112179	1224 BILL INSERTS - CUST SERVICE	03/17/2025	1,116.25
Vendor 7563 - BARTON & COONEY Totals		Invoices	\$1,116.25
Vendor 2894 - BLUE STAR OF NJ INC			
69936	0225 BODACIOUS SPRAY GREASE (12 CS) - WHSE	03/17/2025	2,388.00
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	\$2,388.00
Vendor 412 - BlueTriton Brands, Inc.			
05A6701449077	0125 FERRY AVE - DELIVERY RENT.	03/17/2025	103.85
05A6701449080	0125 JACKSON ST - DELIVERY RENT.	03/17/2025	626.48
05B6701449077	0225 FERRY AVE- DELIVERY RENT.	03/17/2025	109.74
05B6701449080	0225 JACKSON ST- DELIVERY RENT.	03/17/2025	626.48
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	\$1,466.55
Vendor 125 - BROWN & CONNERY			
357996	0325 GENERAL MATTERS	03/17/2025	9,581.15
358584	0325 UFCW LOCAL 360 LABOR	03/17/2025	528.00
358585	0325 RESINTEC, INC.	03/17/2025	44.00
358586	0325 CYZNER PROPERTIES	03/17/2025	903.81
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$11,056.96

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 703 - Bryan Electric Inc.			
1A	1224 ELECTRICAL VEHICLE CHARGING STATIONS	03/17/2025	318,150.55
2	0225 ELECTRIC VEHICLE CHARGING STATIONS	03/17/2025	183,101.91
Vendor 703 - Bryan Electric Inc. Totals		Invoices	\$501,252.46
Vendor 245 - C-3 Technologies, LLC			
165278	0124 REPAIR OF DIESEL FUEL DISPENSER -GARAGE	03/17/2025	1,041.37
Vendor 245 - C-3 Technologies, LLC Totals		Invoices	\$1,041.37
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000072	1224 CHP OPERATIONS	03/17/2025	70,526.50
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$70,526.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100245647	0225 SOLAR ENERGY	03/17/2025	2,524.83
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$2,524.83
Vendor 174 - CAMDEN, CITY OF			
2025-00000017	0125 WATER 77-0472265-6 11/13/24-2/5/25	03/17/2025	116,075.60
2025-00000018	0125 WATER 77-0458094-8 11/13/24-2/5/25	03/17/2025	569.83
2025-00000019	0125 WATER 77-0473327-3 11/13/24-1/28/25	03/17/2025	193.06
2025-00000020	0125 WATER 77-0476315-5 11/13/24-2/5/25	03/17/2025	122,948.66
2025-00000021	1224 WATER 77-0685509-0 10/3/24-1/6/25	03/17/2025	492.42
2025-00000022	0125 WATER 77-0476372-6 10/28/24-1/28/25	03/17/2025	27.70
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$240,307.27
Vendor 3467 - CDM SMITH INC.			
90227868	0225 (R6) FLOODING MIGRATION PHASE II	03/17/2025	12,048.49
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$12,048.49
Vendor 622 - Clearbridge Branding Agency			
20498	0125 MARKETING & PUBLIC COMMUNICATION SERVICES - ADMIN	03/17/2025	7,095.00
Vendor 622 - Clearbridge Branding Agency Totals		Invoices	\$7,095.00
Vendor 206 - CME Associates			
0371020	0225 (R3) PENNSAUKEN DISCONNECT CSO	03/17/2025	1,938.30
Vendor 206 - CME Associates Totals		Invoices	\$1,938.30
Vendor 7783 - CONCENTRA			
517683531	0225 PHYSICAL FOR J. CLAUSS	03/17/2025	217.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$217.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-29744	0225 SOFTWARE LICENSE & USE AGREEMENT - CUST. SVC.	03/17/2025	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals		Invoices	\$11,985.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8707	0125 (R1) SLUDGE DEV. CONVEYANCE SYSTEM	03/17/2025	620.66
8708	0125 (R18) HARRISON AVE	03/17/2025	8,358.08
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$8,978.74
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
278447	1124 2016-2024 NJIB	03/17/2025	(495.00)
279134	1224 I-BANK DELAWARE #1 PIPING & TREATMENT UPGRADE (S340640-29)	03/17/2025	107.50
279135	1224 I-BANK DELAWARE #1 WPCF UPGRADES & REHAB (S340640-35)	03/17/2025	193.50
279136	1224 2016-2025 NJIB	03/17/2025	602.00
280273	0125 I-BANK DELAWARE #1 PIPING & TREATMENT UPGRADE (S340640-29)	03/17/2025	822.50
280274	0125 NJIB SERV & ADMIN BLDG REHAB (S340460-36)	03/17/2025	728.50
280275	0125 I-BANK PUMP STATION & INTERCEPTRO UPGRADES (S340640-34)	03/17/2025	47.00
280276	0125 I-BANK DELAWARE #1 WPCH UPGRADES & REHAB (S340640-35)	03/17/2025	658.00
280277	0225 2016-2025 NJIB	03/17/2025	47.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$2,711.00
Vendor 705 - DLVEWS, INC.			
DL2022-232	0225 30" COMPOSITE MANHOLE COVER - INTERCEPTOR	03/17/2025	218.24
Vendor 705 - DLVEWS, INC. Totals		Invoices	\$218.24
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
103907	0225 MONTHLY QC CHECK SAMPLES - LAB	03/17/2025	555.05
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals		Invoices	\$555.05
Vendor 664 - Evergreen Printing Company			
153012	0225 MARCH & APRIL 2025 USER FEE BILL INSERTS - CUST SVC.	03/17/2025	9,357.82
Vendor 664 - Evergreen Printing Company Totals		Invoices	\$9,357.82
Vendor 2897 - FOLEY, INCORPORATED			
INV0500772	0125 (R2) PARTS FOR T-427-GARAGE	03/17/2025	307.43
INV0500779	0125 (R2) PARTS FOR T-427-GARAGE	03/17/2025	889.37
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$1,196.80
Vendor 1196 - GRAINGER			
9411576722	0225 BOLLARDS FOR EMPLOYEE PARKING LOT (10) - MAINTENANCE	03/17/2025	422.80

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
9411576730	0225 SUPPLIES FOR DEWATERING PROJECT - WAREHOUSE	03/17/2025	538.65
9411859698	0225 SHOP SUPPLIES - GARAGE	03/17/2025	1,227.17
9412215841	0225 ELECTRICAL MAIN SUPPLIES FOR JORGE RIVERA - WHSE	03/17/2025	174.00
9412215858	0225 ELECTRICAL MAINT SPPLIES FOR JORGE RIVERA - WHSE	03/17/2025	2,929.04
9413592065	0225 MAINTENANCE SUPPLIES - WAREHOUSE	03/17/2025	1,777.87
9413685455	0225 ELECTRICAL MAINT SPPLIES FOR JORGE RIVERA - WHSE	03/17/2025	249.20
9414149683	0225 MAINTENANCE SUPPLIES - WAREHOUSE	03/17/2025	5,152.81
9414804196	0225 MAINTENANCE SUPPLIES - WAREHOUSE	03/17/2025	360.44
6419467940	2025 MAINTENANCE SUPPLIES - WAREHOUSE	03/17/2025	3,540.14
9419467957	0225 ELECTRICAL STOCK - WAREHOUSE	03/17/2025	1,489.20
9422850850	0225 2.5 GAL ROUNDUP (20) INTERCEPTOR - PLANT	03/17/2025	2,839.00
9422850868	0225 BELTS - PREV. MAINT.	03/17/2025	327.70
Vendor 1196 - GRAINGER Totals		Invoices	\$21,028.02
Vendor 4279 - HADDON LOCKSMITH			
66446	0225 WAREHOUSE DOORS REPAIRED - SAFETY	03/17/2025	1,144.00
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$1,144.00
Vendor 529 - I.C.A. Engineering L.L.C.			
2427240731	0724 (R13) REPLACE STRAIN PRESS PLC - IT	03/17/2025	3,528.00
2427241125	1124 (R13) REPLACE STRAIN PRESS PLC - IT	03/17/2025	32,400.00
2345241206	0325 (R22) TEST PLC FOR METERING STATIONS - IT	03/17/2025	5,231.96
2427250106	0125 (R13) REPLACE STRAIN PRESS PLC - IT	03/17/2025	11,250.00
2345250221	0225 (R23) SPARE PARTS FOR DIGESTER - IT	03/17/2025	6,566.50
Vendor 529 - I.C.A. Engineering L.L.C. Totals		Invoices	\$58,976.46
Vendor 734 - J & S Auto Body			
021424	0225 INSURANCE DEDUCTIBLE FOR T-485 - GARAGE	03/17/2025	1,000.00
Vendor 734 - J & S Auto Body Totals		Invoices	\$1,000.00
Vendor 7856 - JERSEY MAIL SYSTEMS			
38321007	0125 POSTAL SYSTEM RENTAL - PURCHASING	03/17/2025	407.00
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$407.00
Vendor 6996 - JMT			
4A-253958	0125 GLOUC. CITY OUTFALLS	03/17/2025	3,168.79
4B - 253968	0125 GLOUC. CITY OUTFALLS	03/17/2025	26,861.21
4C-253971	0125 GLOUC. CITY OUTFALLS	03/17/2025	6,855.82
4D-253977	0125 GLOUC. CITY OUTFALLS	03/17/2025	5,893.01
4E-253986	0125 GLOUC. CITY OUTFALLS	03/17/2025	3,620.76
Vendor 6996 - JMT Totals		Invoices	\$46,399.59
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202503	0325 DENTAL	03/17/2025	276.00
202504	0425 DENTAL	03/17/2025	276.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$552.00
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0048497	0125 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,212.24
INV0048768	0125 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,084.54
INV0048869	0225 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,200.00
INV0049151	0225 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,244.27
INV0049255	0225 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	9,956.22
INV0049564	0225 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,193.68
INV0049655	0225 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,227.54
INV0049908	0225 (R10) SODIUM HYPOCHLORITE - OPERATIONS	03/17/2025	10,195.92
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$81,314.41
Vendor 763 - LECHNER, KASEY			
202501	0125 TUITION REIMBURSEMENT	03/17/2025	4,000.00
Vendor 763 - LECHNER, KASEY Totals		Invoices	\$4,000.00
Vendor 543 - MADDEN, STEPHANIE			
202502	0225 2025 ANNUAL ASSESSMENT - NJ LAWYERS FUND	03/17/2025	275.01
Vendor 543 - MADDEN, STEPHANIE Totals		Invoices	\$275.01
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
74418489	0225 TOOLS FOR J. RIVERA - WAREHOUSE	03/17/2025	7,784.50
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$7,784.50
Vendor 3225 - NATIONAL BUSINESS FURNITURE			
ZK258174-TDQ	0125 MOBILE NESTING TRAINING TABLE FOR COMPUTER ROOM TRAINING	03/17/2025	1,288.30
Vendor 3225 - NATIONAL BUSINESS FURNITURE Totals		Invoices	\$1,288.30
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4453062	0325 ACCOUNT 51075 VISION	03/17/2025	143.18
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$143.18

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3344 - NICHEM 32171	0125 (R8) REPLACEMENT OF CARBON @ CLEMENTON PS - INTERCEPTOR	03/17/2025	21,500.00
Vendor 3344 - NICHEM Totals		Invoices	\$21,500.00
Vendor 661 - NJ - AMERICAN WATER CO. 611256930183	0125 STRATFORD FS 1018-210026545111	03/17/2025	277.40
611256930184	0125 STRATFORD PS 1018-210026545173	03/17/2025	252.03
606257068630	0125 MARDALE FS 1018-210026158081	03/17/2025	135.64
606257068701	0125 MARDALE PS 1018-210026318036	03/17/2025	181.38
602507211019	0225 PENNSAUKEN MS 1018-210022649790	03/17/2025	181.38
650006910359	0225 PENNSAUKEN MS 1018-210028292901	03/17/2025	56.61
650006920951	0225 COLUMBIA LAKES FS 1018-210026457092	03/17/2025	135.64
650006920952	0225 COLUMBIA LAKES PS 1018-210026457238	03/17/2025	686.01
650006920953	0225 KINGSTON FS 1018-210026457320	03/17/2025	135.64
650006920954	0225 KINGSTON PS 1018-210026457429	03/17/2025	211.67
656256796253	0225 W. COLLINGSWOOD PS 1018-210028104127	03/17/2025	877.75
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$3,131.15
Vendor 6175 - NRG BUSINESS MARKETING HS54669355	1224 GAS SUPPLY 596296-957878	03/17/2025	35,776.49
HS54685818	0125 GAS SUPPLY 596296-26643	03/17/2025	4,056.47
HS54685921	0125 GAS SUPPLY 596296-31554	03/17/2025	17,952.48
HS54689602	0125 GAS SUPPLY 596296-26641	03/17/2025	88.33
HS54692100	0125 GAS SUPPLY 596296-26642	03/17/2025	30,946.08
HS54700876	1124 GAS SUPPLY 596296-957878	03/17/2025	33,501.62
HS54700876A	0125 GAS SUPPLY 596296-957878	03/17/2025	41,337.02
Vendor 6175 - NRG BUSINESS MARKETING Totals		Invoices	\$163,658.49
Vendor 6641 - NW FINANCIAL GROUP LLC 32612	0125 FINANCIAL ADVISORY	03/17/2025	410.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$410.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS 603408704424	0125 MAIN PLANT ST. LIGHTS 73-796-972-18	03/17/2025	2,687.53
603009068340	0125 COOPER RIVER PS 42-475-545-06	03/17/2025	17,706.34
601109400235	0125 LAWNSIDE PS 42-475-538-01	03/17/2025	11,763.01
603009069079	0125 MAIN PLANT GAS 42-006-095-09	03/17/2025	22,401.54
603009069079A	0125 MAIN PLANT ELECTRIC 42-006-095-09	03/17/2025	87,797.35
604808136632	0125 CHELTON AVE. 73-796-977-06	03/17/2025	217.80
605007831913	0225 PENNSAUKEN CREEK PS 73-796-958-00	03/17/2025	2,698.19
605007831914	0225 COLWICK PS 73-796-975-01	03/17/2025	1,428.52
601909179390	0225 WOODLYNNE MS 73-796-968-07	03/17/2025	16.50
602709661043	0225 SOMERDALE MS 73-796-956-06	03/17/2025	13.74
602709661044	0225 VOORHEES MS 73-796-962-03	03/17/2025	15.85
602709661045	0225 MARDALE PS 73-796-964-08	03/17/2025	837.70
600209559879	0225 CHEWS LANDING PS 42-475-539-09	03/17/2025	23,024.38
600409523574	0225 HADDONFIELD MS 73-796-957-03	03/17/2025	7.94
600409523575	0225 COLES MILLS MS 73-796-965-05	03/17/2025	15.45
600309557176	0225 CATALINA HILLS PS 73-796-953-04	03/17/2025	4,199.48
601209388673	0225 COLLINGSWOOD PS 42-475-543-01	03/17/2025	5,332.14
600109580287	0225 OAKLYN MS 73-796-954-01	03/17/2025	13.70
600109580288	0225 AUDUBON MS 73-796-970-05	03/17/2025	18.61
600609498705	0225 W. COLLINGSWOOD PS 42-475-540-18	03/17/2025	5,543.94
600609498706	0225 BLACKWOOD PS 42-475-542-04	03/17/2025	3,349.82
603009086018	0225 RUNNEMEDE PS 42-475-537-04	03/17/2025	21,798.49
602209086702	0225 BARRINGTON MS 73-796-955-09	03/17/2025	33.35
602209086703	0225 HADDON HTS MS 73-796-979-00	03/17/2025	32.41
600509522540	0225 MT. EPHRAIM MS 73-796-969-04	03/17/2025	17.04
600509522541	0225 BELLMAWR PS 73-796-974-04	03/17/2025	3,013.77
600509522542	0225 AUDUBON PARK MS 73-796-981-09	03/17/2025	14.06
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$213,998.65
Vendor 5694 - R & B DEBRIS, LLC 233342	0125 CCMUA GRIT @ 228.21	03/17/2025	24,874.89
23342A	0125 CCMUA GRIT @ 522.18	03/17/2025	66,839.04
233659	0225 CCMUA GRIT @ 1236.6 TONS	03/17/2025	16,174.08
233659A	0225 MOBILE DREDGING GRIT @ 351.43 TONS	03/17/2025	38,305.87
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	\$146,193.88

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 574 - Railroad Construction Company, Inc. 33479	0225 - R#10 PS REHAB PHASE I 640-34	03/17/2025	521,808.99
Vendor 574 - Railroad Construction Company, Inc. Totals		Invoices	\$521,808.99
Vendor 5575 - REMINGTON & VERNICK ENGINEERS 0400X184-1A	1123 PS DOORS & ROOFS	03/17/2025	(577.67)
0400X184-1B	1123 PS DOORS & ROOFS	03/17/2025	577.67
0400X184-2A	1223 PS DOORS & ROOFS	03/17/2025	(1,013.18)
0400X184-2B	1223 PS DOORS & ROOFS	03/17/2025	1,013.18
0400X184-3A	0124 PS DOORS & ROOFS	03/17/2025	(249.98)
0400X184-3B	0124 PS DOORS & ROOFS	03/17/2025	249.98
0400X184-4A	0224 PS DOORS & ROOFS	03/17/2025	(3,118.08)
0400X184-4B	0224 PS DOORS & ROOFS	03/17/2025	3,118.08
0400X184-5A	0324 PS DOORS & ROOFS	03/17/2025	(2,315.87)
0400X184-5B	0324 PS DOORS & ROOFS	03/17/2025	2,315.87
0400X184-6A	0424 PS DOORS & ROOFS	03/17/2025	(3,388.91)
0400X184-6B	0424 PS DOORS & ROOFS	03/17/2025	3,388.91
0400X184-7A	0524 PS DOORS & ROOFS	03/17/2025	(1,860.35)
0400X184-7B	0524 PS DOORS & ROOFS	03/17/2025	1,860.35
0400X184-8A	0624 PS DOORS & ROOFS	03/17/2025	(6,221.33)
0400X184-8B	0624 PS DOORS & ROOFS	03/17/2025	6,221.33
0400X184-9A	0724 PS DOORS & ROOFS	03/17/2025	(6,853.12)
0400X184-9B	0724 PS DOORS & ROOFS	03/17/2025	6,853.12
0400X184-10A	0824 PS DOORS & ROOFS	03/17/2025	(6,377.96)
0400X184-10B	0824 PS DOORS & ROOFS	03/17/2025	6,377.96
0400X184-11A	0924 PS DOORS & ROOFS	03/17/2025	(19,180.78)
0400X184-11B	0924 PS DOORS & ROOFS	03/17/2025	19,180.78
0400X184-12A	1024 PS DOORS & ROOFS	03/17/2025	(19,700.50)
0400X184-12B	1024 PS DOORS & ROOFS	03/17/2025	19,700.50
0400X184-13A	1124 PS DOORS & ROOFS	03/17/2025	(17,172.28)
0400X184-13B	1124 PS DOORS & ROOFS	03/17/2025	17,172.28
0400X184-14A	1224 PS DOORS & ROOFS	03/17/2025	(11,224.42)
0400X184-14B	1224 PS DOORS & ROOFS	03/17/2025	11,224.42
0400X149-41	0125 - CM FOR PS ELECTRICAL UPGRADES	03/17/2025	17,791.47
0400X184-15	0125 PS DOORS & ROOFS	03/17/2025	16,033.34
0400X188-11	0125 LG PS MECHANICAL	03/17/2025	30,469.42
0400X193-3	0125 CM HIGH ST. PENNSAUKEN 640-32	03/17/2025	11,045.76
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$75,339.99
Vendor 745 - SHERWIN WILLIAMS 1466-4	0225 PAINT, GRAY PRIMER, TRAYS & ROLLERS - WAREHOUSE	03/17/2025	173.02
Vendor 745 - SHERWIN WILLIAMS Totals		Invoices	\$173.02
Vendor 5997 - SHI INTERNATIONAL CORP. B19108998	0225 SOFTWARE UPGRADE - KOFAX PAPERPORT - ADMIN - IT	03/17/2025	1,103.05
B19354770	0225 REPLACEMENT LAPTOP AND BRIEFCASE FOR FINANCE - IT	03/17/2025	1,221.62
B19354813	0225 LAPTOP BATTERY - IT	03/17/2025	171.20
B19390407	0225 POWER ADAPTER - IT	03/17/2025	230.00
B19429444	0225 DOCUMENT SCANNER, STORAGE CONTROLLER, NETWORK ADAPTER - IT	03/17/2025	1,097.61
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	\$3,823.48
Vendor 254 - Simple Solutions DBA Industrial Odor Control CC020625	0225 STOCK - REPLACEMENT FOR ODOR CONTROL - INTERCEPTOR	03/17/2025	6,580.70
Vendor 254 - Simple Solutions DBA Industrial Odor Control Totals		Invoices	\$6,580.70
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO 0001768045	0924 CYLINDER RENTAL	03/17/2025	465.06
0001774033	1124 SUPPLIES FOR AIRATION TANKS - WELDING SHOP - MAINTENANCE	03/17/2025	486.10
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$951.16
Vendor 1639 - SUR-SEAL, INC. 095103	0125 WILKA PRESSURE GAUGE (6) - WAREHOUSE	03/17/2025	953.10
Vendor 1639 - SUR-SEAL, INC. Totals		Invoices	\$953.10
Vendor 4584 - SYNAGRO - WCWNJ, INC. 54885	0125 SLUDGE DISPOSAL	03/17/2025	1,845.75
54886	0125 SLUDGE DISPOSAL	03/17/2025	17,982.00
55691	0225 SLUDGE DISPOSAL	03/17/2025	3,344.25
55692	0225 SLUDGE DISPOSAL	03/17/2025	5,353.50
55693	0225 SLUDGE DISPOSAL	03/17/2025	6,986.25

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$35,511.75
Vendor 4637 - TIRE CORRAL			
190362	1224 BUGGY TIRES - GARAGE	03/17/2025	807.00
190680	0125 TIRES FOR T324 - GARAGE	03/17/2025	1,773.30
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$2,580.30
Vendor 489 - TREASURER ST. OF NEW JERSEY			
250155850	0325 ENVIRONMENTAL LABORATORY CERT PROGRAM-000000283699200	03/17/2025	1,375.00
250175460	0325 ANNUAL SITE REMEDIATION FEE 000000284001500	03/17/2025	575.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$1,950.00
Vendor 548 - U.S. POST OFFICE			
202503	0325 EPT# 1000096570 - POSTAGE FOR BILLS	03/17/2025	40,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$40,000.00
Vendor 5543 - UNITED TRUCKING, INC.			
20979	0225 SLUDGE DISPOSAL	03/17/2025	38,932.80
20991	0225 SLUDGE DISPOSAL	03/17/2025	38,996.80
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$77,929.60
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627055A	0225 PARCEL DELIVERY SERVICE	03/17/2025	70.71
0000210W2F055A	0225 PARCEL DELIVERY SERVICE	03/17/2025	36.00
000011W627065A	0225 PARCEL DELIVERY SERVICE	03/17/2025	144.07
0000210W2F065A	0225 PARCEL DELIVERY SERVICE	03/17/2025	36.00
000011W627075A	0225 PARCEL DELIVERY SERVICE	03/17/2025	89.53
0000210W2F075A	0225 PARCEL DELIVERY SERVICE	03/17/2025	36.00
000011W627085A	0225 PARCEL DELIVERY SERVICE	03/17/2025	85.39
0000210W2F085A	0225 PARCEL DELIVERY SERVICE	03/17/2025	36.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$533.70
Vendor 63 - VERIZON			
20240823	0924 FIOS 32ND ST 8/24/24-9/23/24 ACCT 656-041-117-0001-00	03/17/2025	120.64
20250223	0225 FIOS 32ND ST 2/24/25-3/23/25 ACCT# 656-041-117-0001-00	03/17/2025	143.57
Vendor 63 - VERIZON Totals		Invoices	\$264.21
Vendor 5708 - VERIZON ONLINE			
20250218	0225 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	03/17/2025	485.90
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$485.90
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
368000067241	0125 TRUCK GPS - IT	03/17/2025	861.30
368000068057	0225 TRUCK GPS - IT	03/17/2025	861.30
609000062760	0325 TRUCK GPS - IT	03/17/2025	861.30
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals		Invoices	\$2,583.90
Vendor 3878 - VERIZON WIRELESS-MOBILE			
6106095768	0225 TELEMETRY 01/16/24-02/15/25 ACCT# 402729282-00010	03/17/2025	1,367.50
69106095769	0225 TELEMETRY 01/16/25-02/15/25 ACCT# 402729282-00011	03/17/2025	176.55
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$1,544.05
Vendor 5075 - W.B. MASON COMPANY, INC.			
252448405	0225 STORAGE BOXES, FILE FOLDERS - ADMIN	03/17/2025	316.82
252546083	0225 OFFICE SUPPLIES - FINANCE	03/17/2025	275.14
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$591.96
Vendor 7142 - W.G. MALDEN			
23891	0125 PUMP TUBING FOR 4700-5800 SAMPLERS ON PLANT -IPP	03/17/2025	5,974.80
Vendor 7142 - W.G. MALDEN Totals		Invoices	\$5,974.80
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI8050	0125 MOTOR REPAIR - O&M	03/17/2025	75,423.03
WRI4494	0225 WET WELL WIZARD MOTOR REPAIR - ELECT MAINT	03/17/2025	365.00
WSI8291	0225 NEW MOTORS & VFD UPGRADES FOR STATFORD PS -ELECT MAINT	03/17/2025	74,518.50
WSI8297	0225 CATALINA HILLS PS (NEW) MOTOR & VFD UPGRADES-ELECT MAINT	03/17/2025	31,437.00
WSI8316	0225 CATALINA HILLS PS (NEW) MOTOR & VFD UPGRADES-ELECT MAINT	03/17/2025	43,081.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$224,825.03
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
401229789	0225 ALTERNATOR BELT, WATER PUMP GASKET FOR T-383-GARAGE	03/17/2025	73.78
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals		Invoices	\$73.78
Vendor FIRST JERSEY TITLE SERVICES, INC.			
202502	0225 REFUND 08-022728-3	03/17/2025	6,545.00
Vendor FIRST JERSEY TITLE SERVICES, INC. Totals		Invoices	\$6,545.00
Vendor SIMON, SEAN C.			
202502	0225 REFUND 28-002386-2	03/17/2025	1,335.88
Vendor SIMON, SEAN C. Totals		Invoices	\$1,335.88

Invoice Number	Invoice Description	Due Date		Invoice Net Amount
		Grand Totals	Invoices	\$2,831,930.06

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-25:3- 69

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on March 17, 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: March 17, 2025



Kim Micheline, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 17, 2025.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-25:3-7D

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.



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on March 17, 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: March 17, 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 March 17, 2025.