

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-25:1-1

Whereas, the CCMUA's 2024 budget was due to the NJ Department of Community Affairs on November 1, 2024; and

Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2025 budget after the November 1, 2024 deadline.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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



Recorded Vote:	Yes	No	Abstain	Absent
Chairman Brennan	X			
Commissioner Caruso	X			
Commissioner Bresch	X			
Commissioner Cuffee	X			
Commissioner Johnson	X			
Commissioner Stokes	X			
Commissioner Swartz	X			
Commissioner Sytnik	X			



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-25:1-2

WHEREAS, the CCMUA has not adopted a budget for the year 2025; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

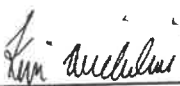
WHEREAS, the date of this resolution is within the first 30 days of the year 2025; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$60,640,167 set forth in the attached schedule are less than the total appropriations adopted in the 2024 budget,

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$60,640,167 be made in order for the Authority to fulfill its financial obligations until the 2025 Budget has been adopted.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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





Appropriations Schedule

Camden County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,332,265						\$ 2,332,265
Fringe Benefits	1,453,367						1,453,367
Total Administration - Personnel	3,785,632	-	-	-	-	-	3,785,632
<i>Administration - Other (List)</i>							
Professional Services	3,739,081						3,739,081
Insurance	1,507,223						1,507,223
Bank Fees	320,000						320,000
Office Supplies	567,675						567,675
Miscellaneous Administration*	914,613						914,613
Total Administration - Other	7,048,592	-	-	-	-	-	7,048,592
Total Administration	10,834,224	-	-	-	-	-	10,834,224
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	6,996,795						6,996,795
Fringe Benefits	4,360,100						4,360,100
Total COPS - Personnel	11,356,895	-	-	-	-	-	11,356,895
<i>Cost of Providing Services - Other (List)</i>							
Utilities	6,530,250						6,530,250
Sludge	6,226,359						6,226,359
Chemicals	3,960,000						3,960,000
Repairs	3,921,000						3,921,000
Miscellaneous COPS*	1,355,000						1,355,000
Total COPS - Other	21,992,609	-	-	-	-	-	21,992,609
Total Cost of Providing Services	33,349,504	-	-	-	-	-	33,349,504
Total Principal Payments on Debt Service in Lieu of Depreciation	12,797,891	-	-	-	-	-	12,797,891
Total Operating Appropriations	56,981,619	-	-	-	-	-	56,981,619
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,945,522	-	-	-	-	-	1,945,522
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,713,026						1,713,026
Municipality/County Appropriation	-						-
Other Reserves							-
Total Non-Operating Appropriations	3,658,548	-	-	-	-	-	3,658,548
TOTAL APPROPRIATIONS	60,640,167	-	-	-	-	-	60,640,167
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	60,640,167	-	-	-	-	-	60,640,167
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 60,640,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,640,167

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line itemized above.

5% of Total Operating Appropriations	\$ 2,849,080.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849,080.93
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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AWARD OF CONTRACT #417R, MANHOLES REHABILITATION, PHASE 1 PROJECT TO COPPOLA SERVICES, INC.

#R-25:1-3

WHEREAS, on October 10, 2024, the CCMUA publicly advertised for bids for Contract #417R, Manholes Rehabilitation, Phase 1 project; and

WHEREAS, one (1) sealed bid was received on December 10, 2024 for Contract #417R, from Coppola Services, Inc. ("Coppola") in the amount of \$4,105,010 for Option 1 and \$4,586,860 for Option 2; and

WHEREAS, the low bid submitted by Coppola has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

WHEREAS, accordingly, Coppola is the lowest responsible bidder; and

WHEREAS, this project, Contract No. 417R, Manholes Rehabilitation, Phase 1 Project will be funded through the New Jersey Environmental Infrastructure Bank; and

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

WHEREAS, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **COPPOLA SERVICES, INC.** for Contract #417R, Manholes Replacement, Phase 1 Project, conditioned upon NJDEP approval, in the amount of \$4,586,860 (Option 1), which was the lowest responsive bid received.

ADOPTED: January 21, 2025



KIM MICHELINI, AUTHORITY SECRETARY

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



Certification of Available Funds

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

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

**AUTHORIZING THE AWARD OF CONTRACT #417R, MANHOLES REHABILITATION,
PHASE 1 PROJECT TO COPPOLA SERVICES, INC.**

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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:

\$4,586,860

G/L# 0129.0519.0417

-
- 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 AWARD OF CONTRACT #615, ROOF REPLACEMENT- VARIOUS LOCATIONS PROJECT TO JDS GENERAL CONTRACTING, INC.

#R-25:1-4

WHEREAS, on October 21, 2024, the CCMUA publicly advertised for bids for Contract #615, Roof Replacement- Various Locations project; and

WHEREAS, nine (9) sealed bids were received on December 18, 2024 for Contract #615, with results as follows:

Winchester Roofing Corp.	\$ 821,100.00
JDS General Contracting, Inc.	\$ 900,500.00
Detwiler Roofing	\$1,043,000.00
USA General Contractors Corp.	\$1,073,000.00
Jottan, Inc.	\$1,110,752.00
Robert Ganter Contractors, Inc.	\$1,122,000.00
United States Roofing Corp.	\$1,298,000.00
Noble Roofing	\$1,337,745.00
D.A. Nolt, Inc.	\$1,761,979.00

WHEREAS, the apparent low bid submitted by Winchester Roofing Corp. was deemed by the CCMUA to be fatally flawed as a result of Winchester Roofing Group's failure to use the bid form as updated by addendum, in accordance with the Bid Instructions, Bid Specifications, and applicable provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the bid submitted by the second lowest bidder, JDS General Contracting, Inc. has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and



WHEREAS, accordingly, JDS General Contracting, Inc. is the lowest responsible bidder; and

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

WHEREAS, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

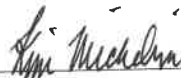
NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **JDS General Contracting, Inc.** for Contract #615, Roof Replacement- Various Locations Project in the amount of \$900,500, which was the lowest responsive bid received.

ADOPTED: January 21, 2025



KIM MICHELINI, SECRETARY

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



Certification of Available Funds

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

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

AUTHORIZING THE AWARD OF CONTRACT #615, ROOF REPLACEMENT- VARIOUS LOCATIONS PROJECT TO JDS GENERAL CONTRACTING, INC.

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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:

\$900,500

G/L# 0001-0150-0031

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA, WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, CONTRACT #B414-8, SYSTEM ID #NJCPCS

R-25:1-5

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

WHEREAS, it is necessary to obtain various pumps and accessories (Baldor ABB Pump Motor, Yaskawa Pumps and accessories (remote operator & cables) and have performed general repair/reconditioning of equipment, whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, Passaic Valley Sewerage Commission (PVSC), lead agency for the North Jersey Wastewater Cooperative Pricing System, ID# NJWCPS, has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

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

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the items referenced in this Resolution through the North Jersey Wastewater Cooperative Pricing System, System ID#NJCPCS; and



WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, PVSC, therefore, in accordance with P.L. 2011, c.139; and

Description	Qty	Price	Total
Baldor ABB 100HP, 1200RPM Motor	3	14,360.50	43,081.50
Baldor ABB 125HP, 1200RPM Motor	3	14,360.50	43,081.50
Baldor ABB 125HP, 1800RPM Motor	3	14,375.90	43,127.70
General Repair/Reconditioning Services	1	79,350.00	79,350.00
Yaskawa FP Series VFD, 150HP	12	10,348.10	124,177.20
Yaskawa Remote Operator Cable	12	7.00	84.00
Yaskawa Remote Operator Kit	12	123.90	1,486.80
		TOTAL	334,388.70

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Willier Electric Motor Repair, 1 Linden Avenue, PO Box 98, Gibbsboro, NJ 08026** in the amount of **\$334,388.70** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

**AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA,
WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER
COOPERATIVE PRICING SYSTEM, CONTRACT #B414-8, SYSTEM ID #NJCPS**

-
- 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:

\$334,388.70

G/L# 0001.0150.0031

-
- 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 PURCHASE ORDER BETWEEN THE CCMUA,
DEERE & COMPANY UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY,
CONTRACT #22/23-12, SYSTEM ID #65MCESCCPS

R-25:1-6

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to obtain utility vehicles to replace those which have exceeded their useful life; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

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

WHEREAS, Middlesex Regional Educational Services Commission changed its name to The Educational Services Commission of New Jersey, which the CCMUA Board of Commissioners accepted on March 19, 2018, via Resolution #R-18:3-62; and

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure John Deere Gator TE (Model Year 2025) in this Resolution through the Educational Services Commission of New Jersey, System ID #65MCESCCPS as follows:

<u>Name</u>	<u>Qty</u>	<u>Amount</u>
John Deere Gator TE (Model Year 2025)	4 @	\$19,892.20
TOTAL AMOUNT:		\$79,568.80

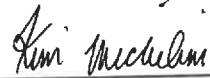


WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, ESCNJ, therefore, in accordance with P.L. 2011, c.139; and

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 as noted on the attached Certification of Available Funds.

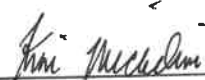
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Deere & Company, 2000 John Deere Run, Cary, NC 27513** in the amount of **\$79,568.80** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

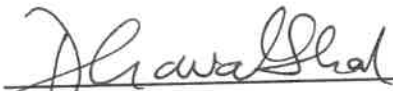
**AUTHORIZING THE EXECUTION OF PURCHASE ORDER BETWEEN THE CCMUA,
DEERE & COMPANY UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY,
CONTRACT #22/23-12, SYSTEM ID #65MCESCCPS**

-
- 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:

\$79,568.80

G/L# 0001.0150.0031

-
- 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 A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND GLOUCESTER CITY RELATED TO OBLIGATIONS REQUIRED UNDER THE LONG-TERM CONTROL PLAN PROCESS

R-25:1-7

WHEREAS, the combined sewer overflow (“CSO”) systems of the Camden County Municipal Utilities Authority (the “Authority”), the City of Camden (“Camden”) and Gloucester City (collectively, the “Permittees”) are all hydraulically interconnected; and

WHEREAS, upon the issuance of the 2013 regulatory requirements for CSOs, the Permittees entered into an intermunicipal agreement, which outlined the obligations of the entities for the Long-Term Control Plan (the “LTCP”) process; and

WHEREAS, each entity fulfilled the requirements of the intermunicipal agreement and a LTCP was delivered to the New Jersey Department of Environmental Protection (the “NJDEP”) in or around September 2020; and

WHEREAS, the NJDEP mandated certain revisions to the LTCP, which were accepted by the NJDEP in or around September 2023; and

WHEREAS, the NJDEP required the entities to enter into a joint Administrative Compliance Agreement (the “ACA”), which was signed by the NJDEP and the Permittees on or around October 15, 2024; and

WHEREAS, the NJDEP has issued a 5-year NJPDES permit to the Permittees in or around January 1, 2025; and

WHEREAS, together, the LTCP, the ACA, and the NJPDES permit (collectively, the “the LTCP Obligations”) lay out the requirements that the Permittees will need to satisfy during the 5-year permit period; and

WHEREAS, due to the technical and, at times, joint nature of the LTCP Obligations, the Permittees desire to work together when feasible to comply with the LTCP Obligations; and



WHEREAS, in addition, in July 2024, the Authority and Gloucester City entered into a separate Shared Services Agreement related to the rehabilitation of several outfalls that are part of the Gloucester City CSO system. This project is part of the LTCP Obligations; and

WHEREAS, the Authority and Gloucester City agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of a Shared Services Agreement (the "Agreement") pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1, et. seq.*; and


WHEREAS, the Authority and Gloucester City (the "Parties") wish to memorialize their respective duties and responsibilities related to the LTCP Obligations in this Agreement.

NOW, THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, an Agreement between Gloucester City and the Authority to memorialize each Parties' respective duties and responsibilities related to the LTCP Obligation.

BE IT FURTHER RESOLVED that the Executive Director will present the Board with the final Agreement with Gloucester City; and

BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned Agreement with Gloucester City.

ADOPTED: January 21, 2025



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAMDEN RELATED TO OBLIGATIONS REQUIRED UNDER THE LONG-TERM CONTROL PLAN PROCESS

R-25:1-8

WHEREAS, the combined sewer overflow ("CSO") systems of the Camden County Municipal Utilities Authority (the "Authority"), the City of Camden ("Camden") and Gloucester City (collectively, the "Permittees") are all hydraulically interconnected; and

WHEREAS, upon the issuance of the 2013 regulatory requirements for CSOs, the Permittees entered into an intermunicipal agreement, which outlined the obligations of the entities for the Long-Term Control Plan (the "LTCP") process; and

WHEREAS, each entity fulfilled the requirements of the intermunicipal agreement and a LTCP was delivered to the New Jersey Department of Environmental Protection (the "NJDEP") in or around September 2020; and

WHEREAS, the NJDEP mandated certain revisions to the LTCP, which were accepted by the NJDEP in or around September 2023; and

WHEREAS, the NJDEP required the entities to enter into a joint Administrative Compliance Agreement (the "ACA"), which was signed by the NJDEP and the Permittees on or around October 15, 2024; and

WHEREAS, the NJDEP has issued a 5-year NJPDES permit to the Permittees in or around January 1, 2025; and

WHEREAS, together, the LTCP, the ACA, and the NJPDES permit (collectively, the "the LTCP Obligations") lay out the requirements that the Permittees will need to satisfy during the 5-year permit period; and



WHEREAS, due to the technical and, at times, joint nature of the LTCP Obligations, the Permittees desire to work together when feasible to comply with the LTCP Obligations; and

WHEREAS, in addition, in August, 2023 and as amended in December, 2023, the Authority and Camden entered into a separate Shared Services Agreement for the cleaning of approximately 30 miles of combined sewer system. This project is part of the LTCP Obligations; and

WHEREAS, the Authority and Camden agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of a Shared Services Agreement (the "Agreement") pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et. seq.; and

WHEREAS, the Authority and Camden (the "Parties") wish to memorialize their respective duties and responsibilities related to the LTCP Obligations in this Agreement.

NOW, THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, an Agreement between Camden and the Authority to memorialize each Parties' respective duties and responsibilities related to the LTCP Obligation.

BE IT FURTHER RESOLVED that the Executive Director will present the Board with the final Agreement with Camden; and

BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned Agreement with the City of Camden.

ADOPTED: January 21, 2025



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE PAYMENT OF AN INVOICE TO ENFOTECH FOR ANNUAL IPACS SYSTEM MAINTENANCE AND TECHNICAL SUPPORT FY 2025, THE CCMUA'S PLANT/PRE-TREATMENT REGULATORY COMPLIANCE SOFTWARE SYSTEM

#R-25:1-9

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing Plant/Pre-Treatment Regulatory compliance software systems, as provided by enfoTech ("iPACS Software"); and

WHEREAS, the iPACS Software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd) and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized the iPACS Software for approximately twenty-five (26) plus years, and the iPACS Software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, enfoTech has issued an invoice (#INV-CCMUA-iPACS-F25M) to the CCMUA in the amount of \$18,000 for iPACS system maintenance and technical support fee FY 2025; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice received from enfoTech in the amount of \$18,000 for iPACS system maintenance and technical support fee FY 2025.

ADOPTED: January 21, 2025


KIM MICHELINI, AUTHORITY SECRETARY

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





Certification of Available Funds

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

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

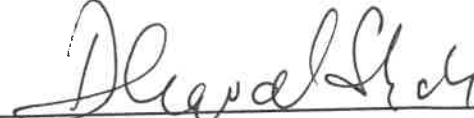
AUTHORIZING THE PAYMENT OF AN INVOICE TO ENFOTECH FOR ANNUAL IPACS SYSTEM MAINTENANCE AND TECHNICAL SUPPORT FY 2025, THE CCMUA'S PLANT/PRE-TREATMENT REGULATORY COMPLIANCE SOFTWARE SYSTEM

- 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:

\$18,000

G/L# 0111.0454.0012

- 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 COMMENDING JAMES BRUYNELL FOR HIS MANY YEARS OF SERVICE

R-25:1- 10

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff member committed to the mission of the Authority; and

WHEREAS, Mr. Bruynell is retiring, after 21 years in public service with the CCMUA, and

WHEREAS, he began his tenure with the CCMUA on January 5, 2004 as an Electrician; and

WHEREAS, through hard work and dedication, Mr. Bruynell was promoted to Assistant Supervising Electrician in 2015; and

WHEREAS, in addition, Mr. Bruynell's ability to diagnose and troubleshoot issues, and his commitment to safety helped to protect customers, co-workers and CCMUA infrastructure; and

WHEREAS, he has demonstrated a strong work ethic and dedication to public service as evidenced by his twenty-one (21) years of public employment; and

WHEREAS, James Bruynell is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates James Bruynell's many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Salary Increase for Various CCMUA Employees

R-25:1-11

Whereas, The Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their duties and compensation; and

Whereas, it may become necessary to revise and amend such positions and/or compensation from time to time; and

Whereas, historically, the CCMUA has structured the organization to have "Chief" level non-union management employees in the division of O&M; and

Whereas, over the course of the previous 5 years the CCMUA moved away from the Chief structure by utilizing supervising union members as part of its management strategy; and


Whereas, the Executive Director has determined that utilizing union employees in high level supervisory roles was less effective than the Chief strategy; and

Whereas, therefore, the Executive Director has recommended that the following employees be appointed to the following position and salaries:

<u>Employee</u>	<u>Appointment</u>	<u>Base Salary</u>
Charles Amatuzio	Chief, Interceptor System Div	\$138,334
Anthony Fini	Chief, Process System Div	\$138,334
Jason Fry	Chief, Regulatory Compliance Div	\$138,334
Mark Hagan	Maintenance Superintendent	\$120,000
Andrew Harrington	Maintenance Superintendent	\$120,000

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes the salaries and positions for the above named employees as noted above effective February 1, 2025.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO
S.T. HUDSON ENGINEERS, INC. FOR COOPER RIVER DREDGING PROJECT
IN ACCORDANCE WITH RFP #2024-18**

R-25:1- 12

WHEREAS, portions of the Cooper River located in Camden County, New Jersey, are in need of a maintenance dredge; and

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") issued RFP #2024-18 for design engineering services for permitting, design and conceptual development of Cooper River Lake Dredging Project with the following results:

PS&S, LLC	\$386,395.00
S.T. Hudson, Inc.	\$419,985.30
Princeton Hydro, LLC	\$658,790.00

WHEREAS, the RFP Review Committee conducted interviews with the two low bidders—PS&S, Inc. ("PS&S") and S.T. Hudson, Inc. ("S.T. Hudson"); and

WHEREAS, PS&S and S.T. Hudson both submitted "Best and Final Offers" in the following amounts:

PS&S	1956 Hours	\$402,216.00
ST Hudson	2556 Hours	\$456,664.20

WHEREAS, the RFP Review Committee reviewed the proposals and best and final offers, as well as took into account information shared during the interview process (collectively, the "Proposal"), and determined that the best Proposal with respect to overall design engineering experience, approach, schedule and pricing was submitted by S.T. Hudson and, accordingly, recommends award of the contract to S.T. Hudson; 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 Authority and its members thereof that it authorizes award of Design Engineering Services for Permitting, Design and Conceptual Development of Cooper River Lake Dredging (RFP #2024-18) in the amount of \$456,664.20 to S.T. Hudson, Inc.

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 Authority.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO
S.T. HUDSON ENGINEERS, INC. FOR COOPER RIVER DREDGING PROJECT
IN ACCORDANCE WITH RFP #2024-18**

- 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:

\$456,664.20

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 AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BARTON & COONEY, LLC FOR REGIONAL SEWER BILLING SERVICES WITH OPTIONAL PRINTING SERVICES IN ACCORDANCE WITH SPECIFICATION #24-31

#R-25:1- 13

WHEREAS, Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

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

WHEREAS, in response to this effort, the CCMUA received one (1) bid from Barton & Cooney, LLC; and

WHEREAS, Barton & Cooney, LLC is the lowest responsive bidder and the lowest responsive bid is as follows:

ITEM	DESCRIPTION	MULTIPLIER	PRICE PER THOUSAND	TOTAL BID PRICE
A.	Prepare and mail Sewer Bill, 1st Notice in accordance with Paragraph 3.0 based on sixteen (16) mailings with an estimated total quantity of 1,300,000 billings.	1,300	x \$105.85 =	\$137,605.00
B.	Prepare and mail Sewer Bill, Late Notice in accordance with Paragraph 3.0 based on six (6) mailings with an estimated quantity of 21,000 billings.	21	x \$105.85 =	\$ 2,222.85
C.	Electronic access to all files and past due notices produced in a format that can be reproduced or printed by the CCMUA as needed			\$ 500.00
D.	Allowance		=	\$ 30,000.00
TOTAL BID PRICE				\$170,327.85

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 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 NJ Local Public Contract Laws, N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

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

NOW, THEREFORE BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **BARTON & COONEY, LLC** as specified in CCMUA Specification #24-31 for two years in the not to exceed contract amount of \$170,327.85 which was the lowest responsive bid received.

ADOPTED: January 21, 2025



KIM MICHELINI, SECRETARY

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



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND LEVEL ONE LLC A DOXIM COMPANY OF MALVERN, PENNSYLVANIA FOR REGIONAL SEWER BILLING SERVICES IN ACCORDANCE WITH SPECIFICATION #24-31
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER: # 0104.0485.0014 \$170,327.85
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.


DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO GRAYBAR ELECTRIC FOR KLOCKNER-MOELLER SERIES 200 CIRCUIT BREAKER FEEDER UNITS

#R-25:1- 14

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain (2) Klockner-Moeller Series 200 Circuit Breakers; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$29,952.69 from Graybar Electric ("Graybar") to provide the circuit breakers; and

WHEREAS, the one-year aggregate expenditures will exceed \$17,500; and

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

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

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

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

ADOPTED: January 21, 2025



KIM MICHELINI, SECRETARY

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



Certification of Available Funds

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

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


**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO
GRAYBAR ELECTRIC FOR KLOCKNER-MOELLER SERIES 200
CIRCUIT BREAKER FEEDER UNITS**

- 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:

\$29,952.69

G/L# 0001.0150.0031

- 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 an Amendment to the Manholes Rehabilitation Project Construction Management Services Agreement between the CCMUA and D&B Guarino Engineers, LLC

#R-25:1-15

Whereas, pursuant to CCMUA Resolution #R-22:10-146, on October 17, 2022, the CCMUA entered into a Professional Services Agreement ("Agreement") with D&B Guarino ("D&B"), for construction management services to oversee the rehabilitation of seven (7) manholes project; and

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

Whereas, the Agreement incorporated proposal submitted by D&B in connection with CCMUA Request for Proposals #2022-06 for consulting engineering services; and

Whereas, the manhole rehabilitation project scope was modified to include additional manholes and pipework; and

Whereas, the CCMUA Chief Engineer has subsequently requested that D&B provide construction management services for the change in scope for the manhole rehabilitation project, Contact 417R; and

Whereas, based on the attached proposal, D&B estimates that the additional requested work will generate fees of approximately \$174,235.94; and

Whereas, the Deputy Executive Director/Chief Engineer and Executive Director have reviewed the proposal and finds the estimate to be reasonable and consistent with the terms of the contract awarded via Resolution #R-22:10-146 and recommends an amendment to said contract in the amount of \$174,235.94.

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



Whereas, the CCMUA Director of Finance has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds, which is conditioned on NJDEP approval of the award of this Contract.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners authorizes a contract amendment to the construction management agreement with D&B/Guarino for Contract 417R, Manholes Rehabilitation Project, in the not to exceed amount of \$174,235.94.

ADOPTED: January 21, 2025



KIM MICHELINI, SECRETARY

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



Certification of Available Funds

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

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

Authorizing an Amendment to the Manholes Rehabilitation Project Construction Management Services Agreement between the CCMUA and D&B Guarino Engineers, LLC

- 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:

\$174,235.94

G/L# 0106-0485.0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO CDM SMITH, INC. RELATED TO NEW JERSEY WATER POLLUTION CONTROL ACT LONG-TERM CONTROL PLAN COMPLIANCE ASSISTANCE (FIVE-YEAR SCOPE)

R-25:1- 16

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority"), the City of Camden ("Camden") and Gloucester City (collectively, the "Permittees") have hydraulically-interconnected combined sewer overflow systems ("CSOs") and, as such, have obligations under the New Jersey Water Pollution Control Act Long-Term Control Plan (the "LTCP"); and

WHEREAS, upon the issuance of the 2013 regulatory requirements for CSOs, the Permittees entered into an intermunicipal agreement, which outlined the obligations of the entities under the LTCP; and

WHEREAS, each entity fulfilled the requirements of the intermunicipal agreement and a LTCP was delivered to the New Jersey Department of Environmental Protection (the "NJDEP") in or around September 2020; and

WHEREAS, the NJDEP mandated certain revisions to the LTCP, which were accepted by the NJDEP in or around September 2023; and

WHEREAS, the NJDEP required the entities to enter into a joint Administrative Compliance Agreement (the "ACA"), which was signed by the NJDEP and the Permittees on or around October 15, 2024; and

WHEREAS, the NJDEP issued a 5-year NJPDES permit to the Permittees in or around January 1, 2025; and



WHEREAS, together, the LTCP, the ACA, and the NJPDES permit (collectively, the “the LTCP Obligations”) lay out the requirements that the Permittees will need to satisfy during the 5-year permit period; and

WHEREAS, the Permittee’s require the assistance of experts in order to navigate the complex LTCP Obligations in the most efficient and expedient manner possible; and

WHEREAS, CDM Smith, Inc. (“CDM Smith”) has provided consultancy services to the CCMUA regarding obligations under the LTCP since 2014; and

WHEREAS, CDM Smith’s long history of working with the CCMUA regarding these regulatory obligations gives CDM Smith a strong knowledge of the Permittee’s CSO systems, as well as the technical requirements that will be necessary in order to comply with the LTCP Obligations, which each Permittee must fulfill during the 5-year permit period; and

WHEREAS, the CCMUA Executive Director and Deputy Executive Director/Chief Engineer contacted CDM Smith to determine if they would submit a proposal providing engineering consulting services to support the Permittees in fulfilling the LTCP Obligations over the five-year permit period; and

WHEREAS, CDM Smith provided a proposal dated December 17, 2024 in the amount of \$2,793,500, which the Deputy Executive Director/Chief Engineer reviewed and found to be in order and within the amount expect to support the Permittees in fulfilling the LTCP Obligations over a five year period; and

WHEREAS, under separate Shared Services Agreements, the City of Camden and Gloucester City, will contribute \$500,000 each over the course of five years to offset the amount paid to CDM Smith; 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 CDM Smith without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

ADOPTED: January 21, 2025



Kim Michelini, Secretary

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



Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO CDM SMITH, INC. RELATED TO NEW JERSEY WATER POLLUTION CONTROL ACT
LONG-TERM CONTROL PLAN COMPLIANCE ASSISTANCE (FIVE-YEAR SCOPE)**

- 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:

\$2,793,500

G/L# 0106-0485-0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-25:01-17

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 January 15, 2025 to all CCMUA Commissioners allowing for objections; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

BE IT FURTHER RESOLVED that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: January 21, 2025


KIM MICHELINI, AUTHORITY SECRETARY

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





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-25:01

Authorizing payment of \$ 2,304.43 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)	1,109.39
(REGISTRATION RENEWAL)		
HOME DEPOT	(P-CARD)	630.18
(SPRAYS & CLEANER)		
NEWEGG.COM	(P-CARD)	360.00
(COMPUTER HARD DRIVES)		
CLEARCHECKS	(P-CARD)	39.99
(BACKGROUND CHECK)		
ZOOM	(P-CARD)	79.30
(ONLINE MEETING SERVICE)		
ZIPRECRUITER	(P-CARD)	9.99
(EMPLOYMENT ADVERTISING)		
CLEVERBRIDGE	(P-CARD)	41.58
(CORELDRAW SUBSCRIPTION)		
TOTAL		\$ 2,304.43

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

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

**Authorizing payment of \$1,289,639.99 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator					
40670	1224 (R10) MONTHLY MAINT CONTRACT - SAFETY	12/01/2024	12/31/2024	12/31/2024	150.00
40672	1224 (R10) MONTHLY INSPECTION - ADMIN - SERV - PTF - SAFETY	12/01/2024	12/31/2024	12/31/2024	450.00
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals				Invoices	2
					\$600.00
Vendor 5015 - ACI PAYMENTS					
1000129688	1124 PROCESS ONLINE PAYMENTS	12/16/2024	12/31/2024	11/30/2024	123.80
Vendor 5015 - ACI PAYMENTS Totals				Invoices	1
					\$123.80
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ					
5512348014	1124 CYLINDER RENTAL	11/30/2024	12/31/2024	11/30/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals				Invoices	1
					\$22.40
Vendor 5461 - ALS GROUP USA, CORP					
ALS241115	1124 LAB TESTING 40-2715556 THRU 40-2715978	11/21/2024	12/31/2024	11/30/2024	2,154.00
ALS241122	1124 LAB TESTING 40-2716143 THRU 40-2719271	11/30/2024	12/31/2024	11/30/2024	9,111.00
Vendor 5461 - ALS GROUP USA, CORP Totals				Invoices	2
					\$11,265.00
Vendor 4681 - AMAZON.COM					
1VQR-YHVV-6NK	0824 FANS FOR ELECTRICAL STOCK - ELEC. MAINT	07/25/2024	12/31/2024	08/30/2024	270.00
1K41-9L19-DYC6	0924 FANS FOR ELECTRICAL STOCK - ELEC. MAINT	09/28/2024	12/31/2024	09/30/2024	708.00
Vendor 4681 - AMAZON.COM Totals				Invoices	2
					\$978.00
Vendor 486 - American Aquatic Testing, Inc.					
13846	1124 LAB TESTING - LAB	12/06/2024	12/31/2024	11/30/2024	575.00
13885	1224 LAB TESTING - LAB	12/20/2024	12/31/2024	12/31/2024	575.00
Vendor 486 - American Aquatic Testing, Inc. Totals				Invoices	2
					\$1,150.00
Vendor 7450 - AMERICAN WEAR INC.					
10275228	1224 UNIFORM RENTAL & CLEANING SERVICE	12/03/2024	12/31/2024	12/31/2024	663.96
10277534	1224 UNIFORM RENTAL & CLEANING SERVICE	12/10/2024	12/31/2024	12/31/2024	663.96
10279831	1224 UNIFORM RENTAL & CLEANING SERVICE	12/17/2024	12/31/2024	12/31/2024	663.96
10282177	1224 UNIFORM RENTAL & CLEANING SERVICE	12/24/2024	12/31/2024	12/27/2024	663.96
Vendor 7450 - AMERICAN WEAR INC. Totals				Invoices	4
					\$2,655.84
Vendor 4199 - AMETEK Brookfield Jerome Division					
880310	1224 AIR MONITORING - OPERATIONS	12/06/2024	12/31/2024	12/31/2024	10,780.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals				Invoices	1
					\$10,780.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)					
2024-00000137	1124 BLACKWOOD FS 001003314 0719317	12/02/2024	12/31/2024	11/30/2024	173.51
2024-00000138	1124 BLACKWOOD HYD 001003351 0719350	12/02/2024	12/31/2024	11/30/2024	49.42
2024-00000131	1124 BLACKWOOD PS 001003316 0719319	12/17/2024	12/31/2024	11/30/2024	206.19
2024-00000132	1124 BLACKWOOD PS 001003314 1082308	12/17/2024	12/31/2024	11/30/2024	197.44
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals				Invoices	4
					\$626.56
Vendor 692 - AT&T Mobility					
12042024	1224 REMOTE WIFI DEVICE AND USAGE - 287346440669X12042024	11/26/2024	12/31/2024	12/31/2024	36.99
Vendor 692 - AT&T Mobility Totals				Invoices	1
					\$36.99
Vendor 5121 - ATLANTIC CITY ELECTRIC					
200192335453	1124 WATERFORD ST. LIGHTS 5501-2577-031	12/02/2024	12/31/2024	11/30/2024	108.55
200562315460	1124 GIBBSBORO MS 5500-6438-240	12/07/2024	12/31/2024	11/30/2024	36.06
200572316626	1124 STRATFORD PS 5500-3962-010	12/09/2024	12/31/2024	11/30/2024	6,508.02
200122419192	1124 LINDENWOLD MS 5500-6255-149	12/11/2024	12/31/2024	11/30/2024	19.13
200322379653	1124 CLEMENTON PS 5500-3646-761	12/11/2024	12/31/2024	11/30/2024	6,585.70
200462353803	1224 WINSLOW TWP ST LIGHTS 5500-3393-513	12/16/2024	12/31/2024	12/31/2024	933.49
200832224081	1224 BERLIN TWP PS 5500-4689-604	12/16/2024	12/31/2024	12/31/2024	2,950.01
200542335973	1224 BERLIN BORO PS 5500-4710-996	12/17/2024	12/31/2024	12/31/2024	2,065.19
200002619033	1224 CHESILHURST PS 5501-1198-417	12/19/2024	12/31/2024	12/31/2024	1,708.07
200702286943	1224 WATERFORD PS 5501-2577-304	12/19/2024	12/31/2024	12/31/2024	6,241.27
201020641919	1224 CEDARBROOK PS 5501-1177-759	12/20/2024	12/31/2024	12/31/2024	4,043.50
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals				Invoices	11
					\$31,198.99
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA					
ACUA-1124	1124 SLUDGE DISPOSAL	11/30/2024	12/31/2024	11/30/2024	117,139.15
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals				Invoices	1
					\$117,139.15
Vendor 7563 - BARTON & COONEY					
112180	1224 DECEMBER SEWER BILL - CUSTOMER SERVICE	12/12/2024	12/31/2024	12/31/2024	7,062.87
Vendor 7563 - BARTON & COONEY Totals				Invoices	1
					\$7,062.87
Vendor 7117 - BEARING & DRIVE SOLUTIONS					
6661705	1024 (R2) MAINTENANCE - STOCK - WAREHOUSE	10/29/2024	12/31/2024	10/31/2024	858.65
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals				Invoices	1
					\$858.65
Vendor 2894 - BLUE STAR OF NJ INC					
69890	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/10/2024	12/31/2024	12/31/2024	239.95
Vendor 2894 - BLUE STAR OF NJ INC Totals				Invoices	1
					\$239.95
Vendor 412 - BlueTriton Brands, Inc.					
04K670144080	1124 JACKSON ST. - DELIVERY - RENT	11/29/2024	12/31/2024	11/30/2024	626.48

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
04L6701449077	1224 FERRY AVE - DELIVERY - RENT	12/12/2024	12/31/2024	12/27/2024	103.75
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices	2	\$730.23
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS					
101382747	1124 (R8) BRAKE ROTOR, BRAKE PADS, WHEEL SEAL T-447-GARAGE	11/22/2024	12/31/2024	11/30/2024	981.36
101382752	1124 (R8) BRAKE ROTOR, BRAKE PADS, WHEEL SEAL T-447-GARAGE	11/22/2024	12/31/2024	11/30/2024	19.16
101384747	1224 PARTS FOR T-311 - GARAGE	12/04/2024	12/31/2024	12/31/2024	309.05
101386149	1224 PARTS FOR T-466 - GARAGE	12/10/2024	12/31/2024	12/31/2024	7.54
101386185	1224 PARTS FOR T-466 - GARAGE	12/10/2024	12/31/2024	12/31/2024	262.83
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices	5	\$1,579.94
Vendor 4296 - CAMDEN COUNTY COLLEGE					
AR109144	1024 PUBLIC SAFETY - SECURITY	10/31/2024	12/31/2024	10/31/2024	40,418.25
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices	1	\$40,418.25
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT					
24-00703	1124 PROJECT MANAGEMENT OFFICE RENOVATIONS	12/04/2024	12/31/2024	11/30/2024	1,996.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices	1	\$1,996.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC					
200100238671	1124 SOLAR ENERGY	11/30/2024	12/31/2024	11/30/2024	1,792.32
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices	1	\$1,792.32
Vendor 622 - Clearbridge Branding Agency					
20440	1124 MARKETING & PUBLIC COMMUNICATION SVCS-ADMIN	11/30/2024	12/31/2024	11/30/2024	8,085.00
20457	1224 MARKETING & PUBLIC COMMUNICATION SERVICES - ADMIN	12/23/2024	12/31/2024	12/27/2024	8,085.00
Vendor 622 - Clearbridge Branding Agency Totals			Invoices	2	\$16,170.00
Vendor 4381 - COMCAST BUSINESS COMMUNICATION					
20241213	1224 BUSINESS INTERNAT 12/13/24-1/12/25 ACCT 8499051561019997	12/13/2024	12/31/2024	12/31/2024	181.79
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices	1	\$181.79
Vendor 880 - COMPRESSED AIR EQUIPMENT					
79861	1224 REAPIR TO KAISHAN AIR COMPRESSOR - PREV. MAINTENANCE	12/05/2024	12/31/2024	12/31/2024	333.40
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices	1	\$333.40
Vendor 217 - COURIER POST					
0006789785	1124 PUBLIC NOTICES FOR ACCOUTN 254264/071120/1122651	11/30/2024	12/31/2024	11/30/2024	623.82
Vendor 217 - COURIER POST Totals			Invoices	1	\$623.82
Vendor 3063 - DIVISION OF FIRE SAFETY					
12557	0124 NJ UMIFORM FIRE CODE SUBSCRIPTION SVC - SAFETY	12/12/2024	12/31/2024	01/31/2024	30.00
Vendor 3063 - DIVISION OF FIRE SAFETY Totals			Invoices	1	\$30.00
Vendor 380 - Docutrend Imaging Solutions					
INV507431	0125 COPIER MAINTENANCE 01/01/-01/31/25 ENGINEERING	12/02/2024	12/31/2024	01/31/2025	60.50
46122175	1224 PRINTERS - ENGINEERING	12/12/2025	12/31/2024	12/31/2024	799.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices	2	\$859.50
Vendor 519 - Electronic Measurement Lab Inc.					
64969	1224 REPLACEMENT BATTERIES FOR OLD GAS METERS - SAFETY	12/13/2024	12/31/2024	12/31/2024	1,140.00
Vendor 519 - Electronic Measurement Lab Inc. Totals			Invoices	1	\$1,140.00
Vendor 122 - Emerson Power & Water Solutions					
9105726	1124 (R26) RESEMOUNT TRANSMITTER&INSTALL REPLACMENT DIGESTER-IT	11/27/2024	12/31/2024	11/30/2024	16,870.73
Vendor 122 - Emerson Power & Water Solutions Totals			Invoices	1	\$16,870.73
Vendor 5047 - EPIC A SYNAGRO COMPANY					
53490	1124 SLUDGE DISPOSAL	12/01/2024	12/31/2024	11/30/2024	35,525.88
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices	1	\$35,525.88
Vendor 290 - FEDEX					
9-686-27209	1224 SHIPPING SERVICE	01/22/2009	12/31/2024	12/31/2024	24.08
8-698-23994	1224 SHIPPING SERVICE	12/02/2024	12/31/2024	12/31/2024	728.76
Vendor 290 - FEDEX Totals			Invoices	2	\$752.84
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.					
205188	1124 HEALTH FLEX BENEFIT MAINT FEE	12/16/2024	12/31/2024	11/30/2024	47.40
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices	1	\$47.40
Vendor 2897 - FOLEY, INCORPORATED					
INV0471931	1224 BATTERY CLEMENTON GENERATOR - GARAGE	12/07/2024	12/31/2024	12/31/2024	345.38
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices	1	\$345.38
Vendor 1196 - GRAINGER					
9216748187	0824 SIGNS FOR CCMUA BRIDGE-GAS METER REPLACEMENT-SAFETY	08/15/2024	12/31/2024	08/31/2024	372.90
9268514503	1024 REFLECTIVE TAPE FOR WATER BARRIERS - SAFETY	10/02/2024	12/31/2024	10/31/2024	508.92
9268514511	1024 MAIN PLANT LIGHTING - ELECTRICAL MAINT	10/02/2024	12/31/2024	10/31/2024	3,440.38
9309222140	1124 MAINTENANCE STOCK-WAREHOUSE	11/07/2024	12/31/2024	11/30/2024	630.22
9315736109	1124 MAINTENANCE STOCK-WAREHOUSE	11/13/2024	12/31/2024	11/30/2024	189.78
9321763774	1124 MAINTENANCE STOCK-WAREHOUSE	11/19/2024	12/31/2024	11/30/2024	193.56
9328091013	1124 SIGNS FOR CCMUA BRIDGE-GAS METER REPLACEMENT-SAFETY	11/26/2024	12/31/2024	11/30/2024	4,766.65
9328561775	1124 JANITORIAL SUPPLIES - PURCHASING	11/26/2024	12/31/2024	11/30/2024	298.32
9328561783	1124 SIGNS FOR CCMUA BRIDGE-GAS METER REPLACEMENT-SAFETY	11/26/2024	12/31/2024	11/30/2024	4,766.65
9332098061	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/02/2024	12/31/2024	12/31/2024	212.74

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9332205146	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/02/2024	12/31/2024	12/31/2024	1,421.44
9336467288	1224 GAS METER ITEMS NEEDED - SAFETY	12/05/2024	12/31/2024	12/31/2024	424.12
9336921839	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/05/2024	12/31/2024	12/31/2024	3,707.01
9338055537	1224 CEILING UNIT HEATERS (12) FOR P.S. - WAREHOUSE	12/06/2024	12/31/2024	12/31/2024	3,985.02
9338055545	1224 CEILING UNIT HEATERS (12) FOR P.S. - WAREHOUSE	12/06/2024	12/31/2024	12/31/2024	5,273.76
9341134402	1224 MAINTENANCE SUPPLIES - ENGINEERING - CONSTRUCTION	12/10/2024	12/31/2024	12/31/2024	974.42
9343884335	1224 GAS METER ITEMS NEEDED - SAFETY	12/12/2024	12/31/2024	12/31/2024	155.09
9344653051	1224 MOTOR PM - ELECTRICAL MAINTENANCE	12/12/2024	12/31/2024	12/31/2024	656.40
9344653069	1224 MAINT SUPPLIES - WAREHOUSE	12/12/2024	12/31/2024	12/31/2024	3,456.04
9347121130	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/16/2024	12/31/2024	12/31/2024	242.50
9347481385	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/16/2024	12/31/2024	12/31/2024	1,357.06
9348261570	1224 MAINTENANCE STOCK-WAREHOUSE	12/17/2024	12/31/2024	12/27/2024	771.30
9348529158	1224 WAREHOUSE STOCK (36) - WAREHOUSE	12/17/2024	12/31/2024	12/31/2024	393.84
9349859455	1224 POLYMER MIXING SKIDS (2) - WAREHOUSE	12/18/2024	12/31/2024	12/31/2024	755.42
9350218898	1224 FRAMES FOR EMERGENCY EVACUATION FOR BLDGS - SAFETY	12/18/2024	12/31/2024	12/31/2024	197.60
Vendor 1196 - GRAINGER Totals			Invoices	25	\$39,151.14
Vendor 7168 - HARRING FIRE PROTECTION, LLC					
I10541	1124 (R27) MAINTENANCE BUILDING REBUILD FIRE PUMP - SAFETY	11/26/2024	12/31/2024	11/30/2024	7,010.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices	1	\$7,010.00
Vendor 1178 - HARRY'S PLUMBING & HEATING					
96844	1124 EYE WASH STATION - MAINTENANCE	11/08/2024	12/31/2024	11/30/2024	1,605.04
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices	1	\$1,605.04
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC					
27156919	1224 OIL & FILTER CHANGES - PREVENTIVE MAINTENANCE	11/27/2024	12/31/2024	12/31/2024	5,207.53
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC Totals			Invoices	1	\$5,207.53
Vendor 7856 - JERSEY MAIL SYSTEMS					
38098760	1224 POSTAL SYSTEM RENTAL - PURCHASING	12/12/2024	12/31/2024	12/31/2024	407.00
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices	1	\$407.00
Vendor 2435 - JOSEPH FAZZIO, INC.					
R205374	1224 (R22) STG RACK ON INTERCEPTOR WORK TRUCKS-MAINT	12/10/2024	12/31/2024	12/27/2024	244.72
1715700	1224 (R23) MULTI PURPOSE ROOM-MAIN PLANT GANTRY REPAIR-MAINT	12/16/2024	12/31/2024	12/27/2024	173.69
R205624	1224 (R23) MULTI PURPOSE ROOM - MAIN PLANT GANTRY REPAIR-MAINT	12/16/2024	12/31/2024	12/31/2024	89.14
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices	3	\$507.55
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey					
5194797	0124 FURNITURE ADMIN & O&M	01/09/2024	12/31/2024	01/31/2024	77,014.13
5197232	0124 FURNITURE ADMIN & O&M	01/15/2024	12/31/2024	01/31/2024	7,262.23
5202558	0124 FURNITURE ADMIN & O&M	01/29/2024	12/31/2024	01/31/2024	15,214.25
5255067	0624 FURNITURE - ADMIN - O&M	06/26/2024	12/31/2024	06/30/2024	6,291.17
5311830	1224 FURNITURE-ADMIN-O&M	12/11/2024	12/31/2024	12/31/2024	70,066.50
5313170	1224 FURNITURE-ADMIN-O&M	12/16/2024	12/31/2024	12/27/2024	14,279.95
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey Totals			Invoices	6	\$190,128.23
Vendor 488 - MAJESTIC OIL COMPANY					
5225560	1124 (R28) REGULAR GASOLINE DELIVERY	11/21/2024	12/31/2024	11/30/2024	1,838.24
521718	1124 (R28) REGULAR GASOLINE DELIVERY	11/25/2024	12/31/2024	11/30/2024	6,744.18
56996	1124 (R28) REGULAR GASOLINE DELIVERY	11/29/2024	12/31/2024	11/30/2024	8,564.35
52267	1224 (R28) REGULAR GASOLINE DELIVERY	12/02/2024	12/31/2024	12/31/2024	2,173.24
57113	1224 (R28) REGULAR GASOLINE DELIVERY	12/05/2024	12/31/2024	12/31/2024	3,880.20
523278	1224 (R28) REGULAR GASOLINE DELIVERY	12/07/2024	12/31/2024	12/31/2024	4,661.97
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices	6	\$27,862.18
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER					
2024-00000136	1224 COLWICK PS 2133910-0	12/13/2024	12/31/2024	12/31/2024	197.77
2024-00000133	1224 COOPER RIVER PS 2141220-2	12/19/2024	12/31/2024	12/31/2024	7,374.40
2024-00000134	1224 COOPER RIVER PS 2141220-1	12/19/2024	12/31/2024	12/31/2024	5,976.32
2024-00000135	1224 PENNSAUKEN CREEK PS 2142780-0	12/19/2024	12/31/2024	12/31/2024	275.33
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices	4	\$13,823.82
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION					
2025011	0125 ANNUAL REGISTRATION RENEWAL T-322	10/05/2024	12/31/2024	01/31/2025	1,267.50
2025012	0125 ANNUAL REGISTRATION RENEWAL T-337	10/05/2024	12/31/2024	01/31/2025	1,267.50
2025013	0125 ANNUAL REGISTRATION RENEWAL T-382	10/05/2024	12/31/2024	01/31/2025	1,050.50
2025014	0125 ANNUAL REGISTRATION RENEWAL T-452	10/05/2024	12/31/2024	01/31/2025	280.50
2025015	0125 ANNUAL REGISTRATION RENEWAL T-453	10/05/2024	12/31/2024	01/31/2025	186.00
2025016	0125 ANNUAL REGISTRATION RENEWAL T-454	10/05/2024	12/31/2024	01/31/2025	186.00
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals			Invoices	6	\$4,238.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section					
161455	1124 PARTS FOR T-363 - GARAGE	11/21/2024	12/31/2024	11/30/2024	180.14
163314	1224 SILICORE FOR CEDARBROOK GENERATOR - GARAGE	12/11/2024	12/31/2024	12/31/2024	14.28
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices	2	\$194.42
Vendor 6476 - NEW JERSEY OVERHEAD DOOR					

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9401	1024 (424) GBT ENTRANCE OVERHEAD DOOR REPAIR @ DEWATERING-E. MAI	10/11/2024	12/31/2024	10/31/2024	662.50
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices	1	\$662.50
Vendor 6524 - New Jersey Transit Corp.					
INV0284461	1124 NJ TRANSIT OCCUPANCY FEE 12/5/23-12/04/25 - O&M	11/19/2024	12/31/2024	11/30/2024	485.00
Vendor 6524 - New Jersey Transit Corp. Totals			Invoices	1	\$485.00
Vendor 661 - NJ - AMERICAN WATER CO.					
655006636881	1124 RUNNEMEDE PS 1018-210025549134	12/04/2024	12/31/2024	11/30/2024	4,073.21
655006636882	1124 RUNNEMEDE FS 1018-210025549233	12/04/2024	12/31/2024	11/30/2024	135.64
610006823397	1124 LAWN SIDE PS 1018-210027392020	12/05/2024	12/31/2024	11/30/2024	672.82
652506698540	1124 BALDWIN RUN FS 1018-210026318098	12/06/2024	12/31/2024	11/30/2024	135.64
652506698541	1124 BALDWIN RUN PS 1018-210026318166	12/06/2024	12/31/2024	11/30/2024	191.72
655006643257	1124 CHEWS LANDING FS 1018-210025548858	12/06/2024	12/31/2024	11/30/2024	135.64
655006643258	1124 CHEWS LANDING PS 1018-210025548940	12/06/2024	12/31/2024	11/30/2024	4,031.86
611256778380	1124 CATALINA HILLS FS 1018-210026395125	12/10/2024	12/31/2024	11/30/2024	135.64
611256778387	1124 CATALINA HILLS PS 1018-210026395224	12/10/2024	12/31/2024	11/30/2024	450.10
652506714492	1124 BROOKFIELD PS 1018-210026806779	12/13/2024	12/31/2024	11/30/2024	56.61
652506720856	1124 STRATFORD FS 1018-210026545111	12/17/2024	12/31/2024	11/30/2024	277.40
652506720857	1124 STRATFORD PS 1018-210026545173	12/17/2024	12/31/2024	11/30/2024	191.72
610006853959	1124 MARDALE FS 1018-210026158081	12/18/2024	12/31/2024	11/30/2024	135.64
657506601427	1124 MARDALE PS 1018-210026318036	12/19/2024	12/31/2024	11/30/2024	181.38
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices	14	\$10,805.02
Vendor 6175 - NRG BUSINESS MARKETING					
HS44586639	1124 GAS SUPPLY 596296-26641	12/06/2024	12/31/2024	11/30/2024	82.94
HS44586640	1124 GAS SUPPLY 596296-26642	12/06/2024	12/31/2024	11/30/2024	11,073.60
HS44586641	1124 GAS SUPPLY 596296-26643	12/06/2024	12/31/2024	11/30/2024	739.92
HS44589132	1124 GAS SUPPLY 596296-31554	12/09/2024	12/31/2024	11/30/2024	16,867.49
HS44605598	1124 GAS SUPPLY 596296-957878	12/16/2024	12/31/2024	11/30/2024	3,905.47
Vendor 6175 - NRG BUSINESS MARKETING Totals			Invoices	5	\$32,669.42
Vendor 6069 - ONE CALL CONCEPTS					
4115186	1124 ONCE CALL MESSAGES	11/30/2024	12/31/2024	11/30/2024	1,396.64
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices	1	\$1,396.64
Vendor 538 - One Source of New Jersey LLC					
12530	1124 29PC MECHANIC DRILL SET (3), 208 PC MASTER BIT SET (3) WHSE	11/25/2024	12/31/2024	11/30/2024	1,109.40
Vendor 538 - One Source of New Jersey LLC Totals			Invoices	1	\$1,109.40
Vendor 7790 - PARAGON CONSULTING SERVICES					
75270	1124 CUSTOMER SERVICE COMPUTING	12/04/2024	12/31/2024	11/30/2024	4,857.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices	1	\$4,857.50
Vendor 544 - Pathcom, Inc.					
67348	0225 QIRLY MAINT CONTRACT - 02/01/25-04/30/25 - IT	12/16/2024	12/31/2024	02/25/2025	1,491.63
Vendor 544 - Pathcom, Inc. Totals			Invoices	1	\$1,491.63
Vendor 528 - PCS Crane Services Inc.					
3500	1024 (R26) MAINT SHOP 2 TON HOISE REMOTE CTRL REPLACMENT-ELEC MA	10/16/2024	12/31/2024	10/31/2024	2,917.92
3618	1124 (R29) LAWNIDE PS-2 TON CRANE REPAIR-ELEC MAINT	11/26/2024	12/31/2024	11/30/2024	1,853.00
Vendor 528 - PCS Crane Services Inc. Totals			Invoices	2	\$4,770.92
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS					
603808385335	1124 E. CAMDEN ST. LIGHTS 73-796-961-06	12/03/2024	12/31/2024	11/30/2024	183.51
603808385336	1124 BROOKLAWN MS 73-796-967-18	12/03/2024	12/31/2024	11/30/2024	37.49
603808385337	1124 BALDWIN RUN ST. LIGHTS 73-796-973-07	12/03/2024	12/31/2024	11/30/2024	106.26
603808385338	1124 KINGS HWY ST. LIGHTS 73-796-976-09	12/03/2024	12/31/2024	11/30/2024	40.78
601509177977	1124 LAKE LAND PS 73-796-980-01	12/04/2024	12/31/2024	11/30/2024	834.00
600009442255	1124 MAINT PLANT ST. LIGHTS 73-796-972-18	12/06/2024	12/31/2024	11/30/2024	2,533.64
601209254789	1124 MAIN PLANT GAS 75-119-281-02	12/06/2024	12/31/2024	11/30/2024	70.43
602009022980	1124 MAIN PLANT GAS 42-006-095-09	12/06/2024	12/31/2024	11/30/2024	15,077.31
602009022980A	1124 MAIN PLANT ELECTRIC 42-006-095-09	12/06/2024	12/31/2024	11/30/2024	71,796.18
605407098690	1124 MAIN PLANT GAS 74-524-924-04	12/06/2024	12/31/2024	11/30/2024	1,050.22
600309419924	1124 GLOUCESTER PS 42-004-946-04	12/09/2024	12/31/2024	11/30/2024	10,238.88
601809087568	1124 MAIN PLANT GAS 42-534-545-18	12/09/2024	12/31/2024	11/30/2024	22,149.74
601909055948	1124 BALDWIN RUN PS 42-475-546-03	12/09/2024	12/31/2024	11/30/2024	8,236.95
603908333936	1124 MAIN PLANT GAS 68-841-515-01	12/09/2024	12/31/2024	11/30/2024	11,656.56
600609366336	1124 COLUMBIA LAKES PS 42-475-541-07	12/10/2024	12/31/2024	11/30/2024	2,537.04
600609366337	1124 KINGSTON PS 42-475-544-09	12/10/2024	12/31/2024	11/30/2024	2,499.73
601609157618	1124 PENNSAUKEN MS 73-796-959-08	12/10/2024	12/31/2024	11/30/2024	230.31
605905571083	1124 BROOKFIELD PS 73-796-971-02	12/12/2024	12/31/2024	11/30/2024	868.89
605905571084	1124 KINGS HWY MS 73-796-978-03	12/12/2024	12/31/2024	11/30/2024	35.97
600809357468	1124 COOPER RIVER PS 42-475-545-06	12/13/2024	12/31/2024	11/30/2024	13,887.88
602610523589	1124 WOODCREST MS 73-796-966-02	12/13/2024	12/31/2024	11/30/2024	26.18
601709144851	1124 LAWN SIDE PS 42-475-538-01	12/16/2024	12/31/2024	11/30/2024	10,960.17
600709377395	1124 CHELTON AVE 73-796-977-06	12/17/2024	12/31/2024	11/30/2024	218.74

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
604907854198	1224 PENNSAUKEN CREEK PS 73-796-958-00	12/19/2024	12/31/2024	12/31/2024	2,623.06
604907854199	1224 COLWICK PS 73-796-975-01	12/19/2024	12/31/2024	12/31/2024	1,269.57
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices	25	\$179,169.49
Vendor 7276 - QUALITY BUILDING CLEANING SRVS					
172	1024 JANITORIAL - AUG	12/20/2024	12/31/2024	10/31/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices	1	\$3,500.00
Vendor 5416 - RARITAN GROUP					
3172734	1124 MAINTENANCE STOCK - WAREHOUSE	11/08/2024	12/31/2024	11/30/2024	1,716.00
3173982	1124 MAINTENANCE STOCK - WAREHOUSE	11/26/2024	12/31/2024	11/30/2024	2,350.40
Vendor 5416 - RARITAN GROUP Totals			Invoices	2	\$4,066.40
Vendor 5997 - SHI INTERNATIONAL CORP.					
B19095201	1124 NEW SOFTWARE FOR ENGINEERING - IT	11/25/2024	12/31/2024	11/30/2024	89.61
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices	1	\$89.61
Vendor 805 - SNAP-ON INDUSTRIAL					
AVR-63100790	1124 TOOLS FOR GARAGE - GARAGE	11/12/2024	12/31/2024	11/30/2024	260.92
Vendor 805 - SNAP-ON INDUSTRIAL Totals			Invoices	1	\$260.92
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO					
0001778602	1224 (R1) PROPANE RENTAL	12/13/2024	12/31/2024	12/27/2024	282.38
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices	1	\$282.38
Vendor 2942 - STAPLES BUSINESS ADVANTAGE					
6017396637	1124 8' COILED CABLE - IPP	11/21/2024	12/31/2024	11/30/2024	100.47
6019234704	1224 OFFICE SUPPLIES - CUST SVC	12/12/2024	12/31/2024	12/27/2024	44.18
6019294802	1224 OFFICE SUPPLIES - ADMIN	12/13/2024	12/31/2024	12/27/2024	76.82
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices	3	\$221.47
Vendor 5902 - STATE OF NEW JERSEY					
4319141	1124 ADMIN ELEVATOR INSP FEE 0408-00155-001	11/01/2024	12/31/2024	11/30/2024	339.00
4319142	1124 SVC BLDG ELEVATOR INSP FEE 0408-00155-003	11/01/2024	12/31/2024	11/30/2024	516.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices	2	\$855.00
Vendor 5921 - TELESYSTEM					
1324091	1224 TELEPHONE SERVICE	12/01/2024	12/31/2024	12/31/2024	1,944.99
Vendor 5921 - TELESYSTEM Totals			Invoices	1	\$1,944.99
Vendor 6014 - THESING POWER SWEEPING, INC.					
545025	1124 PARKING LOT SWEEPING (2X DURING WEEK)	12/02/2024	12/31/2024	11/30/2024	722.09
545125	1224 PARKING LOT SWEEPING (2X DURING WEEK)	12/09/2024	12/31/2024	12/31/2024	722.09
545224	1224 PARKING LOT SWEEPING (2X DURING WEEK)	12/16/2024	12/31/2024	12/27/2024	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices	3	\$2,166.27
Vendor 6666 - THOMSON REUTERS					
851118535	1124 SUBSCRIPTION CHARGES 11/01-11/30-24	12/01/2024	12/31/2024	11/30/2024	879.20
Vendor 6666 - THOMSON REUTERS Totals			Invoices	1	\$879.20
Vendor 5729 - TRI COUNTY TERMITE & PEST					
902000	1224 PEST CONTROL - PURCHASING	12/13/2024	12/31/2024	12/31/2024	35.35
902001	1224 PEST CONTROL - PURCHASING	12/13/2024	12/31/2024	12/31/2024	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices	2	\$70.70
Vendor 7804 - TYLER TECHNOLOGIES, INC.					
045-494443	1124 PROCESS REVIEW TRAINING	11/20/2024	12/31/2024	11/30/2024	97.50
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices	1	\$97.50
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE					
B24121600002	1224 ACCOUNT 360-6207 HEALTHCARE	12/16/2024	12/31/2024	12/01/2024	16,621.99
B24121600003	1224 ACCOUNT 360-6107 HEALTHCARE	12/16/2024	12/31/2024	12/01/2024	39,854.22
B24121600004	1224 ACCOUNT 360-4095 HEALTHCARE	12/16/2024	12/31/2024	12/01/2024	50,585.56
B24121600005	1224 ACCOUNT 360-4195 HEALTHCARE	12/16/2024	12/31/2024	12/01/2024	181,656.21
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices	4	\$288,717.98
Vendor 5677 - ULINE INC.					
186287105	1224 MAINT SHOP - WAREHOUSE	12/02/2024	12/31/2024	12/31/2024	105.45
Vendor 5677 - ULINE INC. Totals			Invoices	1	\$105.45
Vendor 5543 - UNITED TRUCKING, INC.					
20691	1124 SLUDGE DISPOSAL	11/30/2024	12/31/2024	11/30/2024	15,444.16
20697	1124 SLUDGE DISPOSAL	11/30/2024	12/31/2024	11/30/2024	9,604.58
20713	1224 SLUDGE DISPOSAL	12/10/2024	12/31/2024	12/31/2024	15,207.04
20715	1224 SLUDGE DISPOSAL	12/11/2024	12/31/2024	12/31/2024	9,557.27
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices	4	\$49,813.05
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES					
000011W627474A	1124 PARCEL DELIVERY SERVICE	11/23/2024	12/31/2024	11/30/2024	128.02
0000210W2F474	1224 PARCEL DELIVERY SERVICE	11/23/2024	12/31/2024	12/31/2024	35.53
000011W627484A	1124 PARCEL DELIVERY SERVICE	11/30/2024	12/31/2024	11/30/2024	82.07
0000210W2F484A	1224 PARCEL DELIVERY SERVICE	11/30/2024	12/31/2024	12/31/2024	32.90
000011W627494	1224 PARCEL DELIVERY SERVICE	12/07/2024	12/31/2024	12/31/2024	55.88
0000210W2F494A	1224 PARCEL DELIVERY SERVICE	12/07/2024	12/31/2024	12/31/2024	35.53

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
000011W627504A	1224 PARCEL DELIVERY SERVICE	12/14/2024	12/31/2024	12/27/2024	68.00
0000210W2F504A	1224 PARCEL DELIVERY SERVICE	12/14/2024	12/31/2024	12/27/2024	43.84
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals					Invoices 8 \$481.77
Vendor 2528 - USA BLUE BOOK					
320170	0423 LIFE RINGS NEEDED ON PRIMARY/FINAL TANKS-SAFETY	04/04/2023	12/31/2024	01/01/2024	215.50
SCN000124	0523 LIFE RINGS NEEDED ON PRIMARY/FINAL TANKS - SAFETY	05/15/2023	12/31/2024	01/01/2024	(239.50)
INV00058696	0623 LIFE RINGS NEEDED ON PRIMARY/FINAL TANKS-SAFETY	06/23/2023	12/31/2024	01/01/2024	6,050.00
Vendor 2528 - USA BLUE BOOK Totals					Invoices 3 \$6,026.00
Vendor 308 - Valve Industries Inc.					
VI20324101CMNJ-2	1224 INGERSOLL RAND AIR COMPRESSOR - O&M	12/03/2024	12/31/2024	12/31/2024	1,300.00
Vendor 308 - Valve Industries Inc. Totals					Invoices 1 \$1,300.00
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)					
07652724	1124 TELEPHONE Y2794462	12/10/2024	12/31/2024	11/30/2024	656.04
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals					Invoices 1 \$656.04
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet					
OSV000003443883	1224 TRUCK GPS	12/01/2024	12/31/2024	12/31/2024	144.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals					Invoices 1 \$144.00
Vendor 3878 - VERIZON WIRELESS-MOBILE					
6100242151	1124 TELEMETRY 11/04/24-12/03/24 ACCT# 323119963-00001	12/03/2024	12/31/2024	11/30/2024	1,460.51
6101205668	1224 TELEMETRY 11/16-12/15/24 ACCT #402729282-00001	12/15/2024	12/31/2024	12/31/2024	788.02
6101205669	1224 TELEMETRY 11/16-12/15/24 ACCT #402729282-00007	12/15/2024	12/31/2024	12/31/2024	1,786.49
6101205670	1224 TELEMETRY 11/16-12/15/24 ACCT #402729282-00010	12/15/2024	12/31/2024	12/31/2024	1,378.66
6101205671	1224 TELEMETRY 11/16/24-12/15/24 ACT# 402729282-00011	12/15/2024	12/31/2024	12/27/2024	176.73
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals					Invoices 5 \$5,590.41
Vendor 5075 - W.B. MASON COMPANY, INC.					
249208153	0924 OFFICE SUPPLIES - PURCH	09/18/2024	12/31/2024	09/30/2024	44.99
249540625	1024 OFFICE SUPPLIES - O&M - LAB - IT	10/02/2024	12/31/2024	10/31/2024	241.94
250387341	1124 OFFICE SUPPLIES - ADMIN	11/11/2024	12/31/2024	11/30/2024	58.88
250747374	1124 JANITORIAL SUPPLIES - PURCHASING	11/27/2024	12/31/2024	11/30/2024	118.47
250849771	1224 COPY PAPER (16 CT)- PURCHASING	12/04/2024	12/31/2024	12/31/2024	687.22
250952040	1224 OFFICE SUPPLIES - ADMIN	12/09/2024	12/31/2024	12/31/2024	201.98
Vendor 5075 - W.B. MASON COMPANY, INC. Totals					Invoices 6 \$1,353.48
Vendor 611 - WILLIER ELECTRIC MOTOR CO.					
WRI4336	1224 ODOR CONTROL FAN MOTOR REPAIR - DEWATERING BLDG	12/09/2024	12/31/2024	12/31/2024	1,875.00
WSI7918	1224 CABINET FANS FOR VFD'S @ PUMP STATIONS - ELEC MAINT	12/09/2024	12/31/2024	12/31/2024	708.00
WSI7981	1224 STRAIN PRESS SCREW CONVEYOR - ELECTRICAL	12/19/2024	12/31/2024	12/31/2024	3,692.00
WSI7982	1224 STRAIN PRESS SCREW CONVEYOR - ELECTRICAL	12/19/2024	12/31/2024	12/31/2024	3,692.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals					Invoices 4 \$9,967.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC					
3556D53699	1224 (R1) FLYGT 6" SUBMERSIBLE PUMP - O&M	12/04/2024	12/31/2024	12/31/2024	39,250.00
3556D53700	1224 (R2) FLYGT 3" SUBMERSIBLE PUMPS (6) - O&M	12/04/2024	12/31/2024	12/31/2024	37,020.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals					Invoices 2 \$76,270.00
Vendor 739 - Yale Electric Supply Company					
S126725633.001	1224 PUMP STATION LIGHTING - ELECTRICAL	12/09/2024	12/31/2024	12/31/2024	2,286.00
Vendor 739 - Yale Electric Supply Company Totals					Invoices 1 \$2,286.00
Vendor NCHINDA IVO					
202412	1224 REFUND 15-007781-6	12/10/2024	12/31/2024	12/31/2024	179.40
Vendor NCHINDA IVO Totals					Invoices 1 \$179.40
Vendor VEST, ERIC					
202412	1224 REFUND 18-002958-9	12/09/2024	12/31/2024	12/31/2024	626.36
Vendor VEST, ERIC Totals					Invoices 1 \$626.36
Grand Totals				Invoices 230	\$1,289,639.99

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,502,412.92 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:01 -18

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 \$948,087.82 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - December 2024)	44,353.43
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - December 2024)	3,529.09 900,205.30
<hr/> TOTAL	\$948,087.82



Expenses of \$1,244,254.80 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
EXTREME BUILDERS	25,778.41
EXTREME BUILDERS	161,041.23
MOBILE DREDGING	245,778.58
RAILROAD CONSTRUCTION	518,048.58
REMINGTON & VERNICK	13,436.58
STONE HILL CONTRACTING	280,171.42

VOUCHER TOTAL

\$1,244,254.80

Expenses of \$ 4,302,950.44 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: January 21, 2024

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 January 21, 2025.



Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES					
236790	1224 (R8) BRACKET - LICE FOR T-447 - GARAGE	12/06/2024	01/21/2025	12/31/2024	38.42
236995	1224 MIRROR ASY FOR T-400- GARAGE	12/23/2024	01/21/2025	12/31/2024	545.39
236996	1224 GLASS, MIRROR ASY, COVER FOR T-426 - GARAGE	12/23/2024	01/21/2025	12/31/2024	824.21
Vendor 3625 - ACE MOTOR SALES Totals				Invoices	3
					\$1,408.02
Vendor 5461 - ALS GROUP USA, CORP					
ALS241212	1224 LAB TESTING 40-21719543 THRU 40-2720317	12/12/2024	01/21/2025	12/31/2024	2,883.00
ALS241219	1224 LAB TESTING 40-2720641 THRU 40-2721129	12/19/2024	01/21/2025	12/31/2024	5,580.00
ALS241231	1224 LAB TESTING 40-2721865 THRU 40-2725022	12/31/2024	01/21/2025	12/31/2024	12,051.00
Vendor 5461 - ALS GROUP USA, CORP Totals				Invoices	3
					\$20,514.00
Vendor 4681 - AMAZON.COM					
01QPP-THPX-3PCP	0824 300 GLOW STICKS (2) FOR EVENTS - O&M	08/20/2024	01/21/2025	08/31/2024	49.57
Vendor 4681 - AMAZON.COM Totals				Invoices	1
					\$49.57
Vendor 7450 - AMERICAN WEAR INC.					
10284493	1224 UNIFORM RENTAL & CLEANING SERVICE	12/31/2024	01/21/2025	12/31/2024	663.96
10286825	0125 UNIFORM RENTAL & CLEANING SERVICE	01/07/2025	01/21/2025	01/31/2025	647.09
Vendor 7450 - AMERICAN WEAR INC. Totals				Invoices	2
					\$1,311.05
Vendor 1201 - AQUA NEW JERSEY (ANJ)					
2024-00000140	1224 BLACKWOOD HYD 001003351 0719350	12/30/2024	01/21/2025	12/30/2024	49.42
2024-00000141	1224 BLACKWOOD FS 001003314 0719317	12/30/2024	01/21/2025	12/31/2024	173.51
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals				Invoices	2
					\$222.93
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES					
20250101	0125 ANNUAL MEMBERSHIP DUES FOR 2025 - ADMIN	01/01/2025	01/21/2025	01/31/2025	7,032.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals				Invoices	1
					\$7,032.00
Vendor 692 - AT&T Mobility					
01042025	1224 REMOTE WIFI DEVICE AND USAGE 287346440669X01042025	12/26/2024	01/21/2025	12/31/2024	36.99
Vendor 692 - AT&T Mobility Totals				Invoices	1
					\$36.99
Vendor 5121 - ATLANTIC CITY ELECTRIC					
200712289606	1224 SICKLERVILLE PS 5500-6254-829	12/26/2024	01/21/2025	12/31/2024	3,495.23
200162422105	1224 CROSS KEYS PS 5501-1177-288	12/30/2024	01/21/2025	12/31/2024	20,258.65
200462362761	1224 WATREFORD ST LIGHTS 5501-2577-031	01/02/2025	01/21/2025	12/31/2024	110.41
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals				Invoices	3
					\$23,864.29
Vendor 6803 - AUTO SUPER WASH INC.					
ASW24-363	1124 FULL SERVICE CAR/TRUCK WASH - GARAGE	12/27/2024	01/21/2025	11/30/2024	85.50
Vendor 6803 - AUTO SUPER WASH INC. Totals				Invoices	1
					\$85.50
Vendor 1068 - BEAVERBROOK MOTORS, INC					
39968	1124 (R6) TOWING FOR T-425 - GARAGE	11/26/2024	01/21/2025	11/30/2024	273.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals				Invoices	1
					\$273.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT					
2025-00000001	1224 CREEK RD 1163000-2	01/01/2025	01/21/2025	12/31/2024	353.00
2025-00000002	1224 CREEK RD. 1163000-1	01/01/2025	01/21/2025	12/31/2024	1,086.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals				Invoices	2
					\$1,439.00
Vendor 125 - BROWN & CONNERY					
354204	0125 GENERAL MATTERS	01/08/2025	01/21/2025	01/31/2025	2,316.84
354205	0125 UFCW LOCAL 360 LABOR	01/08/2025	01/21/2025	01/31/2025	1,254.00
354206	0125 RESIN TECH, INC.	01/08/2025	01/21/2025	01/31/2025	154.00
354207	0125 CYZNER PROPERTIES	01/08/2025	01/21/2025	01/31/2025	92.79
Vendor 125 - BROWN & CONNERY Totals				Invoices	4
					\$3,817.63
Vendor 293 - Camden Community Partnership					
3081	1024 LONG TERM CONTROL PROJECTS 10/01/24 THRU 11/30/24	12/19/2024	01/21/2025	10/31/2024	4,361.01
Vendor 293 - Camden Community Partnership Totals				Invoices	1
					\$4,361.01
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT					
1061	1024 GREEN INFRASTRUCTURE MAINTENANCE	10/31/2024	01/21/2025	10/31/2024	12,512.50
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals				Invoices	1
					\$12,512.50
Vendor 174 - CAMDEN, CITY OF					
2024-00000143	1124 FIRE LINE 77-0472085-8 8/28/24-11/25/24	12/17/2024	01/21/2025	11/30/2024	330.00
Vendor 174 - CAMDEN, CITY OF Totals				Invoices	1
					\$330.00
Vendor 5293 - CARTUN HARDWARE					
24-2017	1224 (R5) KEYS FOR T-442 & T-441 - GARAGE	12/26/2024	01/21/2025	12/31/2024	20.34
Vendor 5293 - CARTUN HARDWARE Totals				Invoices	1
					\$20.34
Vendor 3467 - CDM SMITH INC.					
90222550	1224 (R11A) REGULATORY COMPLIANCE	12/17/2024	01/21/2025	12/31/2024	16,642.45
90222552	1224 (R5) FLOODING MIGRATION PHASE II	12/17/2024	01/21/2025	12/31/2024	2,276.36
Vendor 3467 - CDM SMITH INC. Totals				Invoices	2
					\$18,918.81
Vendor 991441 - CLEMENTON WATER DEPARTMENT					
2024-00000142	0325 CLEMENTON BORO MS 13679305-0	12/16/2024	01/21/2025	03/30/2025	65.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals				Invoices	1
					\$65.00
Vendor 206 - CME Associates					

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
0367968	1224 (R1) CSO DISCONNECT PENNSAUKEN	12/30/2024	01/21/2025	12/31/2024	6,749.53
Vendor 206 - CME Associates Totals			Invoices	1	\$6,749.53
Vendor 108 - COLLINGSWOOD, BOROUGH OF					
2025-00000003	1224 WOODLYNNE MS 5649-0	01/01/2025	01/21/2025	12/31/2024	108.00
2025-00000004	1224 COLLINGSWOOD PS 4298-0	01/01/2025	01/21/2025	12/31/2024	433.25
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices	2	\$541.25
Vendor 7783 - CONCENTRA					
517414536	1124 PHYSICAL - ZIOMEK, JOHN	11/26/2024	01/21/2025	11/30/2024	63.00
517435857	1124 PHYSICAL - DONNELLY, NATHAN	11/29/2024	01/21/2025	11/30/2024	208.00
517481504	1224 PHYSICAL - AMATUZIO, CHARLES	12/13/2024	01/21/2025	12/31/2024	84.00
Vendor 7783 - CONCENTRA Totals			Invoices	3	\$355.00
Vendor 217 - COURIER POST					
0006847179	1124 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	12/30/2024	01/21/2025	11/30/2024	545.96
Vendor 217 - COURIER POST Totals			Invoices	1	\$545.96
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC					
8652	1124 (R16) HARRISON AVE	01/03/2025	01/21/2025	11/30/2024	8,874.01
8658	1124 (R10) GEN ENG	01/03/2025	01/21/2025	11/30/2024	3,153.94
8659	1124 (R12) GEN ENG	01/03/2025	01/21/2025	11/30/2024	16,715.09
8660	1124 (R11) GEN ENG	01/03/2025	01/21/2025	11/30/2024	9,005.89
8664	1124 (R13) GEN ENG	01/03/2025	01/21/2025	11/30/2024	18,389.33
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices	5	\$56,138.26
Vendor 380 - Docutrend Imaging Solutions					
INV510540	0125 COPIER MAINT 12/30/24 THRU 01/29/25	12/27/2024	01/21/2025	01/31/2025	75.00
46310748	0125 PRINTER - ENGINEERING	01/12/2025	01/21/2025	01/31/2025	799.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices	2	\$874.00
Vendor 122 - Emerson Power & Water Solutions					
9106165	1224 (R24) COLLINGSWOOD RTU REPLACEMENT - IT	12/30/2024	01/21/2025	12/30/2024	35,699.00
9106166	1224 (R23) LAWN SIDE RTU REPLACEMENT - IT	12/30/2024	01/21/2025	12/31/2024	35,699.00
Vendor 122 - Emerson Power & Water Solutions Totals			Invoices	2	\$71,398.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC					
906729137	1024 (R3) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	10/31/2024	01/21/2025	10/31/2024	90,788.04
906747897	1124 (R3) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	11/12/2024	01/21/2025	11/30/2024	43,256.01
906756906	1124 (R4) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	11/19/2024	01/21/2025	11/30/2024	18,584.64
906759252	1124 (R4) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	11/20/2024	01/21/2025	11/30/2024	7,176.60
906764797	1124 (R4) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	11/22/2024	01/21/2025	11/30/2024	54,415.80
906770153	1124 (R4) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	11/27/2024	01/21/2025	11/30/2024	43,101.67
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices	6	\$257,322.76
Vendor 549 - Extreme Builders, LLC					
2709	1224 - R#5 PS DOOR REPLACEMENT	01/03/2025	01/21/2025	12/31/2024	25,778.41
Vendor 549 - Extreme Builders, LLC Totals			Invoices	1	\$25,778.41
Vendor 619 - Ferguson					
0726412	1224 REPAIR WATER SERVICE AT COLLINGSWOOD PS - INTERCEPTOR	12/19/2024	01/21/2025	12/31/2024	220.00
Vendor 619 - Ferguson Totals			Invoices	1	\$220.00
Vendor 1847 - FISHER SCIENTIFIC CO. LLC					
7819292	1224 STREAM SAMPLE COLLECTION - IPP	12/27/2024	01/21/2025	12/31/2024	636.34
Vendor 1847 - FISHER SCIENTIFIC CO. LLC Totals			Invoices	1	\$636.34
Vendor 7349 - GERHART SYS & CONTROLS CORP.					
2408998-IN	1224 (R5) QUARTERLY TRUCK SCALE CALIBRATION SERVICE - GARAGE	12/23/2024	01/21/2025	12/31/2024	683.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices	1	\$683.00
Vendor 1196 - GRAINGER					
9336752911	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/05/2024	01/21/2025	12/31/2024	60.48
9336921847	1224 MAINTENANCE SUPPLIES - WAREHOUSE	12/05/2024	01/21/2025	12/31/2024	1,772.97
9353897011	1224 OFFICE SUPPLIES - PURCHASING	12/23/2024	01/21/2025	12/31/2024	133.78
9354668148	1224 MAINT SUPPLIES FOR MACHINE SHOP - WHSE	12/24/2024	01/21/2025	12/31/2024	339.98
9354789639	1224 MAINT SUPPLIES FOR MACHINE SHOP - WHSE	12/24/2024	01/21/2025	12/31/2024	270.72
9355953341	1224 MAINT SUPPLIES FOR MACHINE SHOP - WHSE	12/27/2024	01/21/2025	12/31/2024	183.76
9358253731	0125 MAINTENANCE SUPPLIES - WAREHOUSE	12/31/2024	01/21/2025	01/31/2025	60.48
9363906570	0125 VARIOUS SAFETY SIGNS (61)- SAFETY	01/07/2025	01/21/2025	01/31/2025	836.26
Vendor 1196 - GRAINGER Totals			Invoices	8	\$3,658.43
Vendor 1178 - HARRY'S PLUMBING & HEATING					
96758	1024 PARTS FOR BALDWIN RUN GENERATOR FUEL LINES - GARAGE	10/23/2024	01/21/2025	10/31/2024	229.50
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices	1	\$229.50
Vendor 5039 - HAZEN AND SAWYER, P.C.					
11 FINAL	1224 DESIGN SIDESTREAM NUTRIENTS	01/07/2025	01/21/2025	12/31/2024	3,884.52
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals			Invoices	1	\$3,884.52
Vendor 5189 - HOOVER TRUCK CENTERS INC.					
220823P	1024 (R9) FILTERS FOR NUMEROUS GENERATORS - GARAGE	10/31/2024	01/21/2025	10/31/2024	951.56
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices	1	\$951.56
Vendor 434 - IBS Of Greater Philadelphia					

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110526204	1224 BATTERY INVENTORY (7) - GARAGE	12/16/2024	01/21/2025	12/31/2024	1,035.33
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices	1	\$1,035.33
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC					
31180889	1224 (R1) LABOR & REPLACE INLET ACTUATOR & MODULATION BLOCK-MAIN	12/16/2024	01/21/2025	12/31/2024	2,530.36
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC Totals			Invoices	1	\$2,530.36
Vendor 734 - J & S Auto Body					
12024	1224 TRUCK T-425 DEDUCTIBLE - GARAGE	12/20/2024	01/21/2025	12/31/2024	1,000.00
122024A	1224 TRUCK T-453 DEDUCTIBLE - GARAGE	12/20/2024	01/21/2025	12/31/2024	1,000.00
Vendor 734 - J & S Auto Body Totals			Invoices	2	\$2,000.00
Vendor 710 - JASPER SEATING COMPANY, INC.					
0000594780	1224 MOBILE LECTERN - ADMIN	10/24/2024	01/21/2025	12/31/2024	2,747.46
Vendor 710 - JASPER SEATING COMPANY, INC. Totals			Invoices	1	\$2,747.46
Vendor 6996 - JMT					
249346	1124 (R2) GLOUC. CITY OUTFALLS	12/20/2024	01/21/2025	11/30/2024	35,446.81
Vendor 6996 - JMT Totals			Invoices	1	\$35,446.81
Vendor 1186 - KUEHNE CHEMICAL COMPANY					
SCM001002	0424 CREDIT MEMO INV 0026704, 0028802, 0028839, 0027261	04/30/2024	01/21/2025	04/28/2024	(2,504.25)
INV0045807	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/02/2024	01/21/2025	12/31/2024	9,772.19
INV0046078	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/06/2024	01/21/2025	12/31/2024	10,215.91
INV0046141	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/09/2024	01/21/2025	12/31/2024	10,143.49
INV0046517	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/13/2024	01/21/2025	12/31/2024	10,180.62
INV0046559	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/16/2024	01/21/2025	12/31/2024	10,201.22
INV0046845	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/20/2024	01/21/2025	12/31/2024	10,209.59
INV0046930	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/23/2024	01/21/2025	12/31/2024	10,207.55
INV0047100	1224 (R8) SODIUM HYPOCHLORITE - OPERATIONS	12/27/2024	01/21/2025	12/31/2024	10,205.51
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices	9	\$78,631.83
Vendor 7588 - LAWSIDE TAX OFFICE					
202412	1224 REFUND	12/23/2024	01/21/2025	12/31/2024	435.01
Vendor 7588 - LAWSIDE TAX OFFICE Totals			Invoices	1	\$435.01
Vendor 488 - MAJESTIC OIL COMPANY					
522972	1224 (R29) REGULAR GAS DELIVERY	12/10/2024	01/21/2025	12/31/2024	6,529.85
523123	1224 (R13) DIESEL DELIVERY	12/11/2024	01/21/2025	12/31/2024	4,961.02
523492	1224 (R29) REGULAR GAS DELIVERY	12/12/2024	01/21/2025	12/31/2024	3,901.06
523578	1224 (R29) REGULAR GAS DELIVERY	12/16/2024	01/21/2025	12/31/2024	5,693.72
523674	1224 (R29) REGULAR GAS DELIVERY	12/19/2024	01/21/2025	12/31/2024	1,915.33
57508-523767	1224 (R29) REGULAR GAS DELIVERY	12/19/2024	01/21/2025	12/31/2024	4,656.23
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices	6	\$27,657.21
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.					
44588	1124 - R#11 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	12/18/2024	01/21/2025	11/30/2024	245,778.58
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices	1	\$245,778.58
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section					
6869-163728	1224 PARTS FOR T-412 - GARAGE	12/16/2024	01/21/2025	12/31/2024	973.26
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices	1	\$973.26
Vendor 5782 - NATIONAL VISION ADMINISTRATORS					
4449611	0125 ACCOUNT 51075 VISION	12/17/2024	01/21/2025	01/01/2025	81.86
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices	1	\$81.86
Vendor 6476 - NEW JERSEY OVERHEAD DOOR					
9410	1124 (R25) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	11/23/2024	01/21/2025	11/30/2024	600.00
9409	1124 (R25) MAIN PLANT OVERHEAD DOOR REPAIRS - ELECT MAINT	11/25/2024	01/21/2025	11/30/2024	421.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices	2	\$1,021.00
Vendor 661 - NJ - AMERICAN WATER CO.					
603756996585	1224 PENNSAUKEN MS 1018-210022649790	12/23/2024	01/21/2025	12/31/2024	181.38
655006675236	1224 PENNSAUKEN MS 1018-210028292901	12/23/2024	01/21/2025	12/31/2024	56.61
603757008944	1224 COLUMBIA LAKES FS 1018-210026457092	12/30/2024	01/21/2025	12/31/2024	135.64
603757008945	1224 COLUMBIA LAKES PS 1018-210026457238	12/30/2024	01/21/2025	12/31/2024	243.38
603757008946	1224 KINGSTON FS 1018-210026457320	12/30/2024	01/21/2025	12/31/2024	135.64
603757008947	1224 KINGSTON PS 1018-210026457429	12/30/2024	01/21/2025	12/31/2024	202.05
600008131558	1224 RUNNEMEDE PS 1018-210025549134	01/03/2025	01/21/2025	12/31/2024	3,711.46
600008131559	1224 RUNNEMEDE FS 1018-210025549233	01/03/2025	01/21/2025	12/31/2024	135.64
602507096140	1224 LAWSIDE PS 1018-210027392020	01/03/2025	01/21/2025	12/31/2024	600.48
605006980226	1224 W. COLLINGSWOOD PS 1018-210028104127	01/03/2025	01/21/2025	12/31/2024	698.17
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices	10	\$6,100.45
Vendor 5517 - NJ INFRASTRUCTURE BANK					
202502EIT06A1	0225 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2024	01/21/2025	02/28/2025	14,625.00
202502EIT06A2	0225 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2024	01/21/2025	02/28/2025	32,937.50
202502EIT06A3	0225 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2024	01/21/2025	02/28/2025	(4,921.80)
202502EIT06A4	0225 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2024	01/21/2025	02/28/2025	59,605.12
202502EIT07A1	0225 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	12/01/2024	01/21/2025	02/28/2025	4,410.00
202502EIT07A2	0225 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	12/01/2024	01/21/2025	02/28/2025	15,225.00

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202502EIT07A4	0225 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	12/01/2024	01/21/2025	02/28/2025	27,159.77
202502EIT10A1	0225 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2024	01/21/2025	02/28/2025	3,157.50
202502EIT10A2	0225 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2024	01/21/2025	02/28/2025	14,150.00
202502EIT10A3	0225 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2024	01/21/2025	02/28/2025	(350.00)
202502EIT10A4	0225 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2024	01/21/2025	02/28/2025	36,964.28
202502EIT10B1	0225 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2024	01/21/2025	02/28/2025	7,297.50
202502EIT10B2	0225 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2024	01/21/2025	02/28/2025	51,125.00
202502EIT10B3	0225 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2024	01/21/2025	02/28/2025	(8,077.50)
202502EIT10B4	0225 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2024	01/21/2025	02/28/2025	260,841.75
202502EIT12A1	0225 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	21,562.50
202502EIT12A2	0225 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	131,188.13
202502EIT12A3	0225 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	(19,486.78)
202502EIT12A4	0225 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	728,030.30
202502EIT12B1	0225 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	1,650.00
202502EIT12B2	0225 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	9,661.25
202502EIT12B3	0225 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	(1,382.37)
202502EIT12B4	0225 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2024	01/21/2025	02/28/2025	62,916.66
202502EIT13A1	0225 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	12/01/2024	01/21/2025	02/28/2025	2,730.00
202502EIT13A2	0225 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	12/01/2024	01/21/2025	02/28/2025	14,400.00
202502EIT13A4	0225 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	12/01/2024	01/21/2025	02/28/2025	88,105.94
202502EIT15A1	0225 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	12/01/2024	01/21/2025	02/28/2025	1,987.50
202502EIT15A11	0225 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	12/01/2024	01/21/2025	02/28/2025	532.50
202502EIT15A12	0225 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	12/01/2024	01/21/2025	02/28/2025	4,200.00
202502EIT15A14	0225 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	12/01/2024	01/21/2025	02/28/2025	18,743.64
202502EIT15A2	0225 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	12/01/2024	01/21/2025	02/28/2025	17,400.00
202502EIT15A21	0225 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	12/01/2024	01/21/2025	02/28/2025	547.50
202502EIT15A22	0225 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	12/01/2024	01/21/2025	02/28/2025	3,075.00
202502EIT15A24	0225 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	12/01/2024	01/21/2025	02/28/2025	26,356.34
202502EIT15A4	0225 2015A1 DEBT SERVICE 640-14(PF) NJEIT 2015A-1 #220531065	12/01/2024	01/21/2025	02/28/2025	39,346.49
202502EIT15D1	0225 2015A2 DEBT SERVICE 640-14 NJEIT 2015A-2 #220581002	12/01/2024	01/21/2025	02/28/2025	157.50
202502EIT15D2	0225 2015A2 DEBT SERVICE 640-14 NJEIT 2015A-2 #220581002	12/01/2024	01/21/2025	02/28/2025	1,037.50
202502EIT15D5	0225 2015A2 DEBT SERVICE 640-14 NJEIT 2015A-2 #220581002	12/01/2024	01/21/2025	02/28/2025	(1,037.50)
202502EIT17A1	0225 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	12/01/2024	01/21/2025	02/28/2025	2,055.00
202502EIT17A2	0225 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	12/01/2024	01/21/2025	02/28/2025	19,356.25
202502EIT17A4	0225 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	12/01/2024	01/21/2025	02/28/2025	34,484.75
202502EIT21A1	0225 '21 DBT SV 640-16/22/23/24 NJIB 21A1 CLRNG FND #249786003	12/01/2024	01/21/2025	02/28/2025	6,892.50
202502EIT21A2	0225 '21 DBT SV 640-16/22/23/24 NJIB 21A1 CLRNG FND #249786003	12/01/2024	01/21/2025	02/28/2025	59,487.50
202502EIT21A4	0225 '21 DBT SV 640-16/22/23/24 NJIB 21A1 CLRNG FND #249786003	12/01/2024	01/21/2025	02/28/2025	158,719.34
202502EIT21B1	0225 2021 DEBT SRVC 640-17/18 NJIB 21A1 CLEARING FND #249786003	12/01/2024	01/21/2025	02/28/2025	26,655.00
202502EIT21B2	0225 2021 DEBT SRVC 640-17/18 NJIB 21A1 CLEARING FND #249786003	12/01/2024	01/21/2025	02/28/2025	230,531.25
202502EIT21B4	0225 2021 DEBT SRVC 640-17/18 NJIB 21A1 CLEARING FND #249786003	12/01/2024	01/21/2025	02/28/2025	453,012.51
202502EIT22A1	0225 2022 DEBT SRVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	12/01/2024	01/21/2025	02/28/2025	9,292.86
202502EIT22A2	0225 2022 DEBT SRVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	12/01/2024	01/21/2025	02/28/2025	72,075.01
202502EIT22A21	0225 '22 DEBTSVC 640-01/18R/20(PF) NJIB 22A2 CLRNG FND#237221003	12/01/2024	01/21/2025	02/28/2025	3,416.65
202502EIT22A22	0225 '22 DEBTSVC 640-01/18R/20(PF) NJIB 22A2 CLRNG FND#237221003	12/01/2024	01/21/2025	02/28/2025	26,750.00
202502EIT22A25	0225 '22 DEBTSVC 640-01/18R/20(PF) NJIB 22A2 CLRNG FND#237221003	12/01/2024	01/21/2025	02/28/2025	20,201.80
202502EIT22A5	0225 2022 DEBT SRVC 640-13/28 NJIB 21A1 CLEARING FUND #226028003	12/01/2024	01/21/2025	02/28/2025	138,671.70
202502EIT23A1	0225 '23 DBT SVC 640-26 NJIB 23A-21 CLRND FND #230502005	12/01/2024	01/21/2025	02/28/2025	17,420.01
202502EIT23A2	0225 '23 DBT SVC 640-26 NJIB 23A-21 CLRND FND #230502005	12/01/2024	01/21/2025	02/28/2025	247,804.15
202502EIT23A5	0225 '23 DBT SVC 640-26 NJIB 23A-21 CLRND FND #230502005	12/01/2024	01/21/2025	02/28/2025	73,078.85
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals			Invoices	56	\$3,265,776.35
Vendor 419 - Northeast Electrical Services, LLC					
10267	1224 (R3) WET WELL LIGHTING REPLACEMENT @ BELLMAWR PS - ELECT MA	12/23/2024	01/21/2025	12/31/2024	71,163.80
Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices	1	\$71,163.80
Vendor 6641 - NW FINANCIAL GROUP LLC					
32384	1124 FINANCIAL ADVISORY	11/30/2024	01/21/2025	11/30/2024	860.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices	1	\$860.00
Vendor 7875 - PACE ANALYTICAL NATIONAL					
245717364	1224 LAB TESTING @ PACE ANALYTICAL SERVICES	12/27/2024	01/21/2025	12/31/2024	2,570.60
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices	1	\$2,570.60
Vendor 7790 - PARAGON CONSULTING SERVICES					
75723	1224 CUSTOMER SERVICE COMPUTING	01/08/2025	01/21/2025	12/31/2024	7,040.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices	1	\$7,040.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC					
173167	1124 (R22) GEN ENG	11/29/2024	01/21/2025	11/30/2024	16,955.85
173168	1124 (R24) GEN ENG WPT	11/29/2024	01/21/2025	11/30/2024	4,569.33
173169	1124 (R25) GEN ENG I-BANK	11/29/2024	01/21/2025	11/30/2024	742.51
173170	1124 (R23) GEN ENG LTC TASKS	11/29/2024	01/21/2025	11/30/2024	4,335.32
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices	4	\$26,603.01

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 528 - PCS Crane Services Inc.					
3349	0824 (R21) COOPER RIVER 10 TON R & M - MAINTENANCE	08/02/2024	01/21/2025	08/31/2024	2,344.77
3350	0824 (R24) GLOUCESTER CITY 2 TON - MAINTENANCE	08/02/2024	01/21/2025	08/31/2024	2,215.33
Vendor 528 - PCS Crane Services Inc. Totals				Invoices	2 \$4,560.10
Vendor 726 - PHILADELPHIA INQUIRER					
IN52928	1224 PUBLIC NOTICES FOR ACCOUNT 100307	12/29/2024	01/21/2025	12/31/2024	316.42
Vendor 726 - PHILADELPHIA INQUIRER Totals				Invoices	1 \$316.42
Vendor 3209 - POLYDYNE, INC.					
1879419	1024 (R12) POLYMERS	10/28/2024	01/21/2025	10/31/2024	59,868.60
1886561	1124 (R12) POLYMERS	11/18/2024	01/21/2025	11/30/2024	60,489.00
Vendor 3209 - POLYDYNE, INC. Totals				Invoices	2 \$120,357.60
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS					
600609388998	1224 WOODLYNNE MS 73-796-968-07	12/20/2024	01/21/2025	12/31/2024	17.20
600109470844	1224 SOMERDALE MS 73-796-956-06	12/23/2024	01/21/2025	12/31/2024	17.46
600109470845	1224 VOORHEES MS 73-796-962-03	12/23/2024	01/21/2025	12/31/2024	21.27
600109470846	1224 MARDALE PS 73-796-964-08	12/23/2024	01/21/2025	12/31/2024	733.31
602610542677	1224 CHEW'S LANDING PS 42-475-539-09	12/24/2024	01/21/2025	12/31/2024	18,699.94
605506898668	1224 HADDONFIELD MS 73-796-957-03	12/24/2024	01/21/2025	12/31/2024	8.32
605506898669	1224 COLES MILLS MS 73-796-965-05	12/24/2024	01/21/2025	12/31/2024	14.76
600309453038	1224 COLLINGSWOOD PS 42-475-543-01	12/26/2024	01/21/2025	12/31/2024	4,079.94
603508595241	1224 CATALINA HILLS PS 73-796-953-04	12/26/2024	01/21/2025	12/31/2024	4,442.03
602610547563	1224 RUNNEMEDE PS 42-475-537-04	12/27/2024	01/21/2025	12/31/2024	19,046.12
602610547564	1224 W. COLLINGSWOOD PS 42-475-540-18	12/27/2024	01/21/2025	12/31/2024	5,654.35
602610547565	1224 BLACKWOOD PS 42-475-542-04	12/27/2024	01/21/2025	12/31/2024	3,311.17
602709565298	1224 OAKLYN MS 73-796-954-01	12/27/2024	01/21/2025	12/31/2024	17.48
602709565299	1224 AUDUBON MS 73-796-970-05	12/27/2024	01/21/2025	12/31/2024	17.75
605606656601	1224 BARRINGTON MS 73-796-955-09	12/30/2024	01/21/2025	12/31/2024	26.55
605606656602	1224 HADDON HTS MS 73-796-979-00	12/30/2024	01/21/2025	12/31/2024	29.50
601209295571	1224 MT. EPHRAIM MS 73-796-969-04	12/31/2024	01/21/2025	12/31/2024	20.04
601209295572	1224 BELLMAWR PS 73-796-974-04	12/31/2024	01/21/2025	12/31/2024	3,677.02
601209295573	1224 AUDUBON PARK MS 73-796-981-09	12/31/2024	01/21/2025	12/31/2024	19.26
600209472457	1224 E. CAMDEN ST. LIGHTS 73-796-961-06	01/03/2025	01/21/2025	12/31/2024	210.61
600209472458	1224 BROOKLAWN MS 73-796-967-18	01/03/2025	01/21/2025	12/31/2024	41.68
600209472459	1224 BALDWIN'S RUN ST LIGHTS 73-796-973-07	01/03/2025	01/21/2025	12/31/2024	121.07
600209472460	1224 KINGS HWY ST. LIGHTS 73-796-976-09	01/03/2025	01/21/2025	12/31/2024	46.33
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	23 \$60,273.16
Vendor 574 - Railroad Construction Company, Inc.					
33195	1224 - R#8 PS REHAB PHASE I 640-34	01/03/2025	01/21/2025	12/31/2024	518,048.58
Vendor 574 - Railroad Construction Company, Inc. Totals				Invoices	1 \$518,048.58
Vendor 5575 - REMINGTON & VERNICK ENGINEERS					
0400X149-39	1124 - CM FOR PS ELECTRICAL UPGRADES 640-30	11/28/2024	01/21/2025	11/30/2024	13,436.58
0400X184-13	1124 PS DOORS & ROOFS	11/28/2024	01/21/2025	11/30/2024	17,172.28
0400X188-9	1124 LG P.S. MECHANICAL UPGRADES	11/28/2024	01/21/2025	11/30/2024	22,835.79
0400X193-1	1124 HIGH ST PENNSAUKEN	11/28/2024	01/21/2025	11/30/2024	4,851.00
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals				Invoices	4 \$58,295.65
Vendor 709 - Securitas Technology Corporation					
3732672	1224 NEW LENEL ACCESS CONTROL SYSTEM FOR ADMIN FRONT DOOR - IT	12/23/2024	01/21/2025	12/31/2024	12,137.00
Vendor 709 - Securitas Technology Corporation Totals				Invoices	1 \$12,137.00
Vendor 5997 - SHI INTERNATIONAL CORP.					
B19142064	1224 TABLET FOR D. SHAH - IT	12/11/2024	01/21/2025	12/31/2024	39.62
B19156490	1224 TABLET FOR D. SHAH - IT	12/13/2024	01/21/2025	12/31/2024	1,726.61
B19209434	0125 TABLET FOR D. SHAH - IT	12/30/2024	01/21/2025	01/31/2025	225.42
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	3 \$1,991.65
Vendor 518 - SignPros					
30543	1024 SIGNAGE - ADMIN	10/17/2024	01/21/2025	10/31/2024	6,285.00
30756	1224 CCMUA STICKERS (400) - SAFETY	12/26/2024	01/21/2025	12/31/2024	650.00
Vendor 518 - SignPros Totals				Invoices	2 \$6,935.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO					
0001773574	1124 (R8) PROPANE RENTAL - WAREHOUSE	11/01/2024	01/21/2025	11/30/2024	348.99
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals				Invoices	1 \$348.99
Vendor 2942 - STAPLES BUSINESS ADVANTAGE					
6019821832	1224 OFFICE SUPPLIES - MAINT	12/21/2024	01/21/2025	12/31/2024	400.68
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	1 \$400.68
Vendor 1724 - STATE OF NEW JERSEY					
202501-H	0125 - ACCOUNT 163100 - HEALTHCARE	12/20/2024	01/21/2025	01/01/2025	22,713.97
202501-P	0125 - ACCOUNT 163100 - PRESCRIPTION	12/20/2024	01/21/2025	01/01/2025	4,396.44
202501-R	0125 - ACCOUNT 163100 - RETIREE HEALTHCARE	12/20/2024	01/21/2025	01/01/2025	27,891.97
Vendor 1724 - STATE OF NEW JERSEY Totals				Invoices	3 \$55,002.38
Vendor 6974 - STONE HILL CONTRACTING CO. INC					

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5-608	1124 - BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	12/19/2024	01/21/2025	11/30/2024	280,171.42
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals			Invoices	1	\$280,171.42
Vendor 2735 - THE BANK OF NEW YORK MELLON					
202502EIT07A1	0225 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2024	01/21/2025	02/28/2025	9,165.00
202502EIT07A2	0225 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2024	01/21/2025	02/28/2025	46,875.00
202502EIT07A3	0225 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2024	01/21/2025	02/28/2025	(8,327.50)
202502EIT07A4	0225 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2024	01/21/2025	02/28/2025	79,050.37
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices	4	\$126,762.87
Vendor 6014 - THESING POWER SWEEPING, INC.					
545321	1224 PARKING LOT SWEEPING (2X DURING WEEK)	12/23/2024	01/21/2025	12/30/2024	722.09
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices	1	\$722.09
Vendor 4637 - TIRE CORRAL					
189975	1024 (R6) TIRES FOR T-460 - GARAGE	10/10/2024	01/21/2025	10/31/2024	1,705.04
190363	1124 TIRES FOR T-447 - GARAGE	11/26/2024	01/21/2025	11/30/2024	1,215.20
2077755	1224 ALIGNMENT FOR T-447 - GARAGE	12/03/2024	01/21/2025	12/31/2024	429.52
Vendor 4637 - TIRE CORRAL Totals			Invoices	3	\$3,349.76
Vendor 6091 - U.S. DEPT OF THE INTERIOR					
90071012	0125 RENEWAL STREAM MONITORING SVCS FOR GREAT EGG HARBOR-ENGINEE	01/03/2025	01/21/2025	01/31/2025	20,830.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals			Invoices	1	\$20,830.00
Vendor 5708 - VERIZON ONLINE					
20241218	1224 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	12/18/2024	01/21/2025	12/31/2024	478.47
Vendor 5708 - VERIZON ONLINE Totals			Invoices	1	\$478.47
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet					
334000060739	1224 TRUCK GPS - IT	12/02/2024	01/21/2025	12/31/2024	861.30
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices	1	\$861.30
Vendor 3878 - VERIZON WIRELESS-MOBILE					
6102687916	1224 TELEMETRY 12/04/24-01/03/25 ACCT# 323119963-00001	01/03/2025	01/21/2025	12/31/2024	2,787.91
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices	1	\$2,787.91
Vendor 5075 - W.B. MASON COMPANY, INC.					
250772713	1224 1 GAL DISTILLED WATER (6 PK) 90 FOR FLUSHING SYSTEM @ PS-WH	12/02/2024	01/21/2025	12/31/2024	1,799.10
251075650	1224 LATERAL FILING CABINETS (3) - IPP	12/13/2024	01/21/2025	12/31/2024	4,450.74
251103884	1224 OFFICE SUPPLIES - CUST SVC	12/16/2024	01/21/2025	12/31/2024	138.92
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices	3	\$6,388.76
Vendor 5149 - WEST JERSEY AIR COND & HEATING					
07115	0924 (R38) SERVICE AGREEMENT - ELECT MAINT	09/01/2024	01/21/2025	09/30/2024	183.33
07031	1124 (R37) SERVICE AGREEMENT - ELECT MAINT	11/01/2024	01/21/2025	11/30/2024	183.33
07076	1024 (R37) HVAC REPAIR & SERVICE @ SVC. BLDG - ELECT MAINT	11/19/2024	01/21/2025	10/31/2024	168.56
07077	1024 (R37) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	11/19/2024	01/21/2025	10/31/2024	813.21
07117	1224 (438) SERVICE AGREEMENT - ELECT MAINT	12/01/2024	01/21/2025	12/31/2024	183.33
07131	1124 (R38) HVAC REPAIR & SERVICE @ DRIER BLDG - ELECT MAINT	12/09/2024	01/21/2025	11/30/2024	368.81
07132	1124 (R38) HVAC REPAIR & SERVICE @ SVCS BLDG - ELECT MAINT	12/09/2024	01/21/2025	11/30/2024	1,559.18
07142	1224 (R38) HVAC REPAIR & SVC @ DEWATERING BLDG & GARAGE-ELEC MAI	12/11/2024	01/21/2025	12/31/2024	252.84
07143	1224 (R38) HVAC REPAIR & SERV @ PTF ODOR BLDG - ELECT MAINT	12/11/2024	01/21/2025	12/31/2024	432.12
07144	1224 (R38) HVAC REPAIR & SERV @ SVCS BLDG - ELECT MAINT	12/11/2024	01/21/2025	12/31/2024	611.64
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices	10	\$4,756.35
Vendor 611 - WILLIER ELECTRIC MOTOR CO.					
WSI7802	1124 WET WELL SUPPLY FAN MOTOR FOR BERLIN BORO - ELECT MAINT	11/15/2024	01/21/2025	11/30/2024	492.80
WRI4391	0125 100HP MOTOR REPAIR @ COLLINGSWOOD P.S. - ELECT MAINT	01/09/2025	01/21/2025	01/31/2025	5,814.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices	2	\$6,306.80
Vendor ALEXOFF, MARLENE B.					
202501	0125 REFUND 17-001496-3	01/02/2025	01/21/2025	01/31/2025	254.00
Vendor ALEXOFF, MARLENE B. Totals			Invoices	1	\$254.00
Vendor FINBERG, ANDREW B., CHAPTER 13 STANDING TRUSTEE					
202412	1224 REFUND 08-031430-5	12/30/2024	01/21/2025	12/31/2024	1,505.90
Vendor FINBERG, ANDREW B., CHAPTER 13 STANDING TRUSTEE Totals			Invoices	1	\$1,505.90
Vendor GLOUCESTER TOWNSHIP TAX OFFICE					
202501	0125 REFUND 15-005683-6	01/08/2025	01/21/2025	01/31/2025	464.73
Vendor GLOUCESTER TOWNSHIP TAX OFFICE Totals			Invoices	1	\$464.73
Vendor INVESTA SERVICES LLC					
202412	1224 REFUND 34-002345-6	12/24/2024	01/21/2025	12/31/2024	2,924.66
Vendor INVESTA SERVICES LLC Totals			Invoices	1	\$2,924.66
Vendor SANSEVERO, DAVID T.					
202501	0125 REFUND 15-005683-6	01/08/2025	01/21/2025	01/31/2025	294.31
Vendor SANSEVERO, DAVID T. Totals			Invoices	1	\$294.31
Grand Totals			Invoices	246	\$5,602,207.62

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A CONTRACT MODIFICATION TO THE AGREEMENT BETWEEN THE CCMUA AND
ATLAS COPCO FOR THE EMERGENCY PROCUREMENT OF VSA COMPRESSOR-RELATED ITEMS

R-25:1-19

Whereas, oxygen generation is a critical component of the activated sludge process and has direct impact on the level of wastewater treatment achieved by the Camden County Municipal Utilities Authority's ("CCMUA") wastewater treatment facility; and

Whereas, half of the air compressor system for the VSA facility is out of service requiring parts and repairs to the VSA control system; and

Whereas, via Resolution #R-24:11-195, the CCMUA Board of Commissioners authorized procurement in the amount of \$11,067.96 for a temporary compressed air system and to repair the existing-out-of-service system to ensure continuous and uninterrupted supply of oxygen; and

Whereas, after repairs to the system began, it was determined that additional repairs and/or parts were needed to ensure restore the system to working order; and

Whereas, subsequently Atlas Copco provided a quote in the total amount of \$2,567.53 for replacement of leaking auto drain and braided hose; and

Whereas, the Director of O&M has reviewed this contract modification and recommends approval; 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 authorizes a contract modification in the amount of \$2,567.53 to the purchase order with Atlas Copco for additional repairs to the VSA system, thereby increasing the contract amount from \$11,067.96 to \$13,635.49.

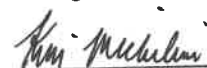
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: January 21, 2025



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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


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

**AUTHORIZING A CONTRACT MODIFICATION TO THE AGREEMENT BETWEEN
THE CCMUA AND ATLAS COPCO FOR THE EMERGENCY PROCUREMENT
OF VSA COMPRESSOR-RELATED ITEMS**

- 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:

\$2,567.53
G/L# 0151 0463 0015

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


Fiscal Officer