

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING JAMES MACFARLANE FOR HIS MANY YEARS OF SERVICE AS CCMUA COMMISSIONER

R-23:3-43

WHEREAS, James MacFarlane served as a Commissioner of the CCMUA for 25 years and was first appointed to the CCMUA Board of Commissioners on February 21, 1997; and

WHEREAS, Commissioner MacFarlane has served as the Board's Vice Chairman for 20 years; and

WHEREAS, Commissioner MacFarlane also served on the CCMUA'S Finance, Legal and Project Committees during his tenure; and

WHEREAS, under Commissioner MacFarlane's leadership, he helped build a bridge between the CCMUA and the neighboring Waterfront South community that led to the creation of riverfront parks and rain gardens in the community and the elimination of odors from the wastewater treatment plant; and

WHEREAS, Commissioner MacFarlane is an advocate for green energy and during his tenure as Vice-Chairman, the CCMUA implemented several green energy projects that reduced its reliance on the electric grid; and

WHEREAS, Commissioner MacFarlane has provided leadership and dedication to public service throughout his tenure as Commissioner of the CCMUA; and

WHEREAS, Mr. MacFarlane has recently retired from the CCMUA Board and is about to embark on new adventures in life away from the CCMUA; and

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

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it commends and sincerely thanks Commissioner James MacFarlane for his many years of service to the CCMUA, the residents of Camden County and the environment and wishes him well in all future endeavors.

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A PUBLIC HEARING CONCERNING THE 2023 REVISION OF CONNECTION FEES

R-23:3-44

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

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

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

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

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand Four Hundred Nineteen Dollars (\$6,419) to Six Thousand Four Hundred Eighty Dollars (\$6,480); and

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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00p.m. on Monday, April 17, 2023 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

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

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

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between FMP CH Hampton, LLC and the
Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-23:3-45

Whereas, FMP CH Hampton, LLC (“Redeveloper”) has received Preliminary and Final Major Site Plan Approval for the construction and development of two hundred fifty-two (252) unit redevelopment project comprised of forty-five (45) affordable housing units, located at 614 Hampton Road, Cherry Hill, Block 111.02, Lot 7, Block 112.01, Lot 11 and Block 596.04, Lots 4 and 5, Cherry Hill, Camden County, New Jersey, commonly referred to as the “Affordable Residential Property”; and

Whereas, FMP CH Hampton, LLC has applied to the CCMUA for a 50% reduction of the connection fee for the forty-five (45) Affordable Residential Property, pursuant to N.J.S.A. 40:14B-22.3; and

Whereas, the CCMUA’s legal counsel has reviewed the request by FMP CH Hampton, LLC for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that the Affordable Residential Property qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

Whereas, FMP CH Hampton, LLC has agreed to enter into a Contingency Agreement, which shall obligate FMP CH Hampton, LLC to pay, in full, any and all connection fee funds that have not been paid pursuant to the connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Affordable Residential Property has not been sold as affordable housing, that FMP CH Hampton, LLC is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied; and

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


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

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Stratford Development Associates, LLC, NVR, Inc. and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-23:3-46

Whereas, Stratford Development Associates, LLC ("SDA"), has received Preliminary and Final Major Site Plan Approval for the construction and development of a forty-nine (49) unit residential project comprised of eight (8) affordable housing units, located at Block 53, Lots 2, 3 and 6, Borough of Stratford, Camden County, New Jersey, commonly referred to as the "Affordable Residential Property"; and

Whereas, SDA entered into an agreement of sale with NVR Inc. ("NVR") under which, *inter alia*, NVR agreed to obtain building permits and pay for the connection fee to complete the Residential Property; and

Whereas, NVR has applied to the CCMUA for a 50% reduction of the connection fee for the eight (8) Affordable Residential Property units, pursuant to N.J.S.A. 40:14B-22.3; and

Whereas, the CCMUA's legal counsel has reviewed the request by SDA and NVR for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that the Affordable Residential Property qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

Whereas, SDA and NVR have agreed to enter into a Contingency Agreement, which shall obligate them to pay, in full, any and all connection fee funds that have not been paid pursuant to the connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Affordable Residential Property has not been sold as affordable housing, that SDA and/or NVR is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied; and

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

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

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A CHANGE ORDER TO LEVEL ONE, D/B/A DOXIM, FOR POSTAGE COSTS RELATED TO BILLING SERVICES

R-23:3-47

Whereas, in March, 2022, the Camden County Municipal Utilities Authority (the "Authority") entered into an agreement with Level One, a Doxim Company ("Doxim") pursuant to CCMUA Bid No. 21-27- Regional Sewer Billing Services (Bill Printing); and

Whereas, Section 3.5(E) of the bid specification states: "The bills will be delivered to the Bellmawr, New Jersey Post Office and mailed using the Authority's First-Class Postal Permit (the "Permit")"; and

Whereas, Doxim did not utilize the CCMUA postage meter and, instead, relied on their own meter to mail CCMUA user bills at the same price per piece as they would otherwise pay if using the CCMUA's Permit; and

Whereas, Doxim has submitted an invoice in the amount of \$245,309.45 for use of their postage meter and will utilize the CCMUA Permit going forward; and

Whereas, the Chief Financial Officer and Billing Department Supervisor find the invoice to reflect the actual number of bills mailed; and

Whereas, the Authority requires a Change Order under CCMUA Bid No. 21-27 in order to reimburse Doxim for the accrued postage costs associated with billing services; and

Whereas, under the arrangement, although the Authority will be dispersing funds to effectuate this Change Order, the Authority will ultimately incur no additional expense beyond the original procurement amount and the routine, expected postage costs; and

Whereas, the General Counsel and Director of Customer Service have put Doxim on notice that they must comply with all requirements of the contract including the use of the CCMUA postage meter; and

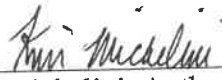
Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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



Now, Therefore Be It Resolved by the Authority Board of Commissioners that a Change Order to Level One, a Doxim Company, in the amount of \$245,309.35 is authorized for postage costs associated with the mailing of Authority bills.

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

ADOPTED: March 20, 2023



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 March 20, 2023.



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 CHANGE ORDER TO LEVEL ONE, D/B/A DOXIM,
FOR POSTAGE COSTS RELATED TO BILLING SERVICES**

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

\$245,309.35

G/L# 0104 0454 0002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, OF HACKENSACK, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #23-02

#R-23:3-48

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

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

WHEREAS, twenty-four (24) bid packages were either emailed or downloaded from the Camden County Purchasing website, and the Authority received four (4) bids in response to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES as per Specification #23-02	\$1,217,099.00

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with J. FLETCHER CREAMER & SON, 101 EAST BROADWAY, HACKENSACK, NJ 07601 as specified in CCMUA Specification #23-02 in the not to exceed two year contract amount of \$1,217,099.00 which was the lowest responsive bid received.

ADOPTED: MARCH 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



STATEMENT OF AVAILABLE FUNDS

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

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

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601 FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #23-02
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 0151 0463 0022
\$200,000.00 (EACH YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., OF SEWELL, NEW JERSEY FOR MAINTENANCE AND REPAIR OF BOILERS AND BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #23-08

#R-23:3- 49

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for repair of boilers and the boiler system at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, During the bidding process, twenty-two (22) bids packages were either emailed invites or downloaded off the Camden County Purchasing website and three (3) bids were received in response to this effort; and

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

DESCRIPTION

Maintenance and Repair of boilers and
Boiler systems as per Specification #23-08

TOTAL TWO YEAR BID PRICE

\$596,672.50

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #23-08 in the not to exceed two year contract amount of \$596,672.50 which was the lowest responsive bid received.

ADOPTED: MARCH 20, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR MAINTENANCE AND REPAIR OF BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #23-08
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT #0151 0432 0005
\$100,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY, CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #23-04

#R-23:3-50

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

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

WHEREAS, Eleven (11) bid packages were either mailed out or downloaded from the Camden County Purchasing website and, the Authority received one (1) bid in response to this effort; and

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

<u>ITEM</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Grundfos-Morris Pumps as per Specification #23-04	\$8,195,689.72

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

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

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

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



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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #23-04 in the not to exceed two year contract amount of \$8,195,689.72 which was the lowest responsive bid received.

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #23-04
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 0151 0463 0004
\$250,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #23-05

#R-23:3-51

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, During the bidding process, six (6) bid packages were either emailed invite or downloaded off the Camden County Purchasing Website, and the Authority received (1) bid in response to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Yeoman Chicago Pumps in Accordance with Specification #23-05	\$4,418,419.48

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

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

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



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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #23-05 in the not to exceed two year contract amount of \$4,418,419.48 which was the lowest responsive bid received.

ADOPTED: MARCH 20, 2023



KIM MICHELINI
AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #23-05
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0004
\$300,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DEZURIK, INC., OF SARTELL, MINNESOTA FOR SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES IN ACCORDANCE WITH SPECIFICATION #22-25

#R-23:3- 52

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Eccentric Plugs and Butterfly Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, ten (10) bid packages were either mailed out or downloaded from the Camden County Purchasing Website and, the Authority received one (1) bid in response to this effort; and

WHEREAS, DeZurik, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Eccentric Plugs and Butterfly Valves As per Specification #22-25	\$963,308.00

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

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

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

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



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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **DEZURIK, INC., 250 RIVERSIDE AVENUE NORTH, SARTELL MINNESOTA 56377** as specified in CCMUA Specification #22-25 in the not to exceed two year contract amount of \$963,308.00 which was the lowest responsive bid received.

ADOPTED: MARCH 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DEZURIK, INC., OF SARTELL, MINNESOTA FOR THE SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES AS PER SPECIFICATION #22-25
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #017104620001
\$75,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
KUEHNE CHEMICAL CO., INC. FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE
SOLUTION IN ACCORDANCE WITH SPECIFICATION #23-06

R-23:3-53

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has determined that there is a need for sodium hypochlorite solution; and

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

WHEREAS, eight (8) were mailed out and twenty (20) were downloaded from the Camden County Purchasing website; and

WHEREAS, on March 1, 2023, four (4) sealed bids were received for the Supply and Delivery of Sodium Hypochlorite Solution in accordance with Specification #23-06; and

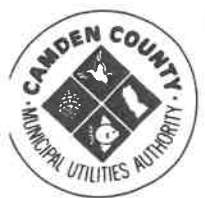
WHEREAS, the apparent low bid submitted by JCI Jones Chemical, Inc. ("JCI") was deemed to be non-responsive by the Authority; and

WHEREAS, in particular, JCI's cover letter and bid form stated that JCI would need to increase prices throughout the duration of the contract; and

WHEREAS, specifically, JCI's bid form stated: "Price is subject to change quarterly after 6/30/23 upon 30 days written notice"; and

WHEREAS, because JCI explicitly stated that it would increase the price and, therefore, the amounts offered in its bid would not be fixed, JCI's submission materially departs from the Bid Specifications and deprives the Authority of assurance that JCI would perform the contract in accordance with the Bid Specifications; and

WHEREAS, accordingly, JCI's bid is materially defective and non-responsive under N.J.S.A. 40A:11-2(33); and



WHEREAS, the bid submitted by the second lowest bidder, Kuehne Chemical Co., Inc. of Kearny, New Jersey, has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications, with the following bid:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION AS SHOWN IN SPECIFICATION #23-06	<u>Option A</u> - \$2.19/gal X 650,000 gal= \$1,423,500.00 <u>Option B</u> - \$2.49/gal x 1,300,000 gal= \$3,237,000.00

WHEREAS, under Specification #23-06, Option A is for a one-year contract and Option B is for a two-year contract; and

WHEREAS, the Authority is desirous of selecting Option A, or a one-year contract; and

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

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

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

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

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

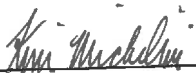
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement for one year with **Kuehne Chemical Co., Inc., 86 North Hackensack Avenue, Kearny, New Jersey** as specified in CCMUA Specification #23-06 in the not to exceed contract amount of \$1,423,500.00, which was the lowest responsive bid received.

ADOPTED: **March 20, 2023**



KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



Certification of Available Funds

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

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

Authorizing the execution of an agreement between the ccmua and KueHNE CHEMICAL CO., INC. for the supply and delivery of sodium hypochlorite solution in accordance with specification #23-06

- 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:

\$1,423,500.00

G/L# 0151 0461 0006

- 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 CONSULTING ENGINEERING SERVICES CONTRACT TO PAULUS,
SOKOLOWSKI & SARTOR TO SERVE AS THE ENGINEER OF RECORD FOR THE CCMUA

R-23:3-54

WHEREAS, CCMUA staff issued Request for Proposals #2023-03 for a consulting engineer to serve as the Authority's Engineer of Record; and

WHEREAS, one proposal was received from Paulus, Sokolowski & Sartor (PS&S) with the following results:

	<u>Hourly Rates (Range)</u>
PS&S	\$35.00/hr to \$88.00/hr

WHEREAS, the CCMUA Director of Operations & Maintenance, Director of Process Systems and Engineering staff have reviewed the proposals and determined that the incumbent, Paulus, Sokolowski & Sartor (PS&S), has done an excellent job as engineer of record and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of a consulting engineer contract for services as the CCMUA's Engineer of Records be to PS&S; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of a consulting engineer to service as the Authority's Engineer of Record to Paulus, Sokolowski & Sartor in the one year not to exceed amount of \$500,000.

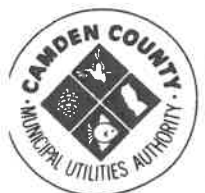
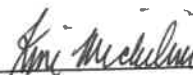
BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



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 CONSULTING ENGINEERING SERVICES CONTRACT TO PAULUS, SOKOLOWSKI & SARTOR TO SERVE AS THE ENGINEER OF RECORD FOR THE CCMUA

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

\$500,000

G/L# 0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Agreement between Camden Community Partnership and the Authority Related to "Green and Complete Streets: State Street and Harrison Avenue Project" Grant

R-23:3-55

Whereas, Camden Community Partnership ("CCP") was awarded a grant in the amount of \$985,000 under a New Jersey Department of Community Affairs program to fund neighborhood initiatives in the Cramer Hill section of Camden, New Jersey, specifically referred to as the "Green and Complete Streets: State Street and Harrison Avenue Project"; and

Whereas, CCP intends to utilize grant funds to implement green infrastructure, as well as make other improvements to accommodate bicyclists, pedestrians and automobiles, and additionally improve street flooding in the area of State Street and Harrison Avenue (the "Project"); and

Whereas, the Authority wishes to use its expertise to support CCP in connection with the Project by selecting an engineering firm, and completing an existing conditions analysis and conceptual designs ("Project Support Services"); and

Whereas, CCP will provide \$130,000 of the aforementioned grant amounts to the Authority in order to fund the Project Support Services; and

Whereas, CCP and the Authority must enter into an agreement to govern the terms of the Authority's provision of Project Support Services.

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 Community Partnership and the Authority to govern the Authority's provision of support services related to the "Green and Complete Streets: State Street and Harrison Avenue Project";

Be It Further Resolved that the Executive Director will present the Board with the final Agreement with Camden Community Partnership; 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 Camden Community Partnership.

ADOPTED: March 20, 2023



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 March 20, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-23:3-56

WHEREAS, the CCMUA issued Request for Proposals #RFP 2023-01, for Annual General Engineering & Design Services for the CCMUA's Regional Sanitary Sewer Interceptor System; and

WHEREAS, CCMUA received four (4) proposals from: Colliers Engineering & Design, Johnson Mirmiran & Thompson, Remington & Vernick Engineers and R3M; and

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

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

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

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

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

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

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



Kim Michelini



Certification of Available Funds

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

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

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

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

\$350,000

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-23:3-57

WHEREAS, CCMUA staff issued Request for Proposals #2023-02 for the annual general engineering and design services contract for the Delaware No. 1 WPCF; and

WHEREAS, three (3) proposals were received from: CME Associates, D&B/Guarino and R3M; and

WHEREAS, the CCMUA's Director of Operations & Maintenance, Director of Engineering & Process Systems, Assistant Director of O&M and Engineering Staff and the CCMUA's consulting engineer representatives from PS&S, have reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of the general engineering and design services contract for the Delaware No. 1 WPCF be to D&B/Guarino; and

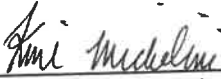
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering and design services contract for the Delaware No. 1 WPCF to D&B/Guarino in the not to exceed amount of \$350,000.


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

ADOPTED: March 20, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.





Certification of Available Funds

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

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

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

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

\$350,000

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AGREEMENT BETWEEN THE CCMUA AND BOWMAN AND COMPANY FOR ANNUAL AUDITOR SERVICES FOR YEAR 2022 IN ACCORDANCE WITH SPECIFICATION #2023-04

R-23:3-58

WHEREAS, The Camden County Municipal Utilities Authority advertised for Request for Proposals #2023-04 in order to obtain Financial Audit and Compliance Services for fiscal year 2022; and

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

Bowman & Company	\$67,500
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WHEREAS, the proposal was reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's In-House Counsel, Director of Administrative Operations, Chief Financial Officer, and Purchasing Supervisor who determined that Bowman's proposal was in order; and

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

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


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$67,500 be executed by the proper Camden County Municipal Utilities officers and ensure prompt publication of the notice as required by N.J.S.A. 40A:11-5(a)(i).

Adopted: March 20, 2023



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.





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 agreement between the CCMUA and Bowman and Co., for annual auditor services in accordance with RFP #2023-04

- 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:

\$67,500

G/L# 0104 0485 0002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE HIRING OF SEWAGE PLANT OPERATOR

#R-23:3-59

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

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

WHEREAS, the Authority has a need to fill vacancies in the Sewage Plant Operator title, created when several employees retired and/or resigned; and

WHEREAS, the Authority has funds available in its 2023 budget for these positions; and

WHEREAS, Authority staff has interviewed applicant(s) and is recommending that it hire:


Title	Within the Range	Name(s)
Sewage Plant Operator	\$55,000 - \$85,000	Michael Shustock

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at a salary within the range noted is hereby approved, contingent upon successful pre-employment physical and background check.

BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individual(s) for the position(s) and at a salary within the range noted.

ADOPTED: March 20, 2023



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.





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-23:3-60

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 2023) through the Educational Services Commission of New Jersey, System ID #65MCESCCPS; and

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

<u>Name</u>	<u>Qty</u>	<u>Amount</u>
John Deere Gator TE (Model Year 2023)	3	\$12,449.17
TOTAL AMOUNT:		\$37,347.51



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 **\$37,347.51** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: March 20, 2023



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 March 20, 2023.



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:

\$37,347.51

G/L# 0150 0031

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA,
KNOLL, INC – C/O CORPORATE FACILITIES OF NEW JERSEY UNDER THE NEW JERSEY STATE
COOPERATIVE PURCHASING PROGRAM, CONTRACT #81629, SYSTEM ID #1NJCP

R-23:3-61

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 office furniture in relation to Administration & Services Building Upgrades whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the Administration & Services building office furniture referenced in this Resolution through the New Jersey State Cooperative Purchasing Program, System ID#1NJCP; and

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

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Knoll, Inc Contract #81629	Furnishing of Administration & Services Building	\$943,309.55

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 **Knoll, Inc , 1235 Water Street, East Greenville, PA 18041** in the amount of **\$943,309.55** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: March 20, 2023



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 March 20, 2023.





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,
KNOLL, INC – C/O CORPORATE FACILITIES OF NEW JERSEY UNDER THE
NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM,
CONTRACT #81629, SYSTEM ID #1NJCP**

- 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:

\$943,309.55

G/L# 0150 0051

- 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

AMENDING AND/OR ADOPTING VARIOUS PERSONNEL POLICIES OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

#R-23:3-62

Whereas, as a result of input from the CCMUA'S General Counsel, the Authority wishes to update various Personnel Policies; and

Whereas, the following policies are recommended to be instituted and/or revised:

- CCMUA owned Mobile Device Use Policy
- Tuition Reimbursement Policy
- Personally Identifiable Information Policy

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts and/or amends various Personnel Policies (attached) effective March 21, 2023.

ADOPTED: March 20, 2023



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



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-23:03-63

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on MARCH 15, 2023 to all CCMUA Commissioners allowing for objections through MARCH 15, 2023; and

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

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

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

ADOPTED: MARCH 15, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on MARCH 15, 2023.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:03

Authorizing payment of \$ 30,983.54 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
FLANAGAN'S AUTO	7,830.24
(PMT REC IN ERROR FROM INS.CO)	
NJ MVC	150.00
2023 ADMIN FEE	
BAILEY, DAVID	88.00
(REFUND)	
BERGMAN, RONALD	606.22
(REFUND)	
BLAIR, BENJAMIN	510.25
(REFUND)	
DEL ROCCILLI, DANIEL	176.00
(REFUND)	
GOLDBERG, MICHAEL	1,334.25
(REFUND)	
MOJICA, GIOVALINA	6,952.30
(REFUND)	
PEART, SANDRA	2,866.00
(REFUND)	
POWERS, JERRY	1,477.65
(REFUND)	
STONE WOOL 22 LLC	363.76
(REFUND)	
MYFAX (P-CARD)	12.00
(FAX TO EMAIL)	
47NJMVC (P-CARD)	4,338.47
(REGISTRATION RENEWAL)	
NETWORK SOLUTIONS INC. (P-CARD)	25.00
(DOMAIN NAME)	
TIME CLOCK ESHOP.COM (P-CARD)	738.00
(TIMECARDS)	
PA TURNPIKE COMMISSION (P-CARD)	35.00
(TOLLS)	
ONLINE PLC (P-CARD)	204.72
(HMI TRAINING)	
AATRIX EFILE (P-CARD)	241.74
(W2 TAX FILING)	
CMRS-RP (P-CARD)	1,035.00
(POSTAGE)	
ZIPRECUTTER (P-CARD)	9.99
(HIRING PAUSE)	
AMAZON (P-CARD)	1,795.38
(FANS, LOCKS, TIMECLOCK, SUPPLIES)	

GODADDY (IT CLOUD SERVICES)	(P-CARD)	166.62
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	26.95

TOTAL \$30,983.54

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

<u>VENDOR</u>	<u>AMOUNT</u>
TOTAL	<u>\$00.00</u>

**Authorizing payment of \$1,731,814.89 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9132235986	1122 (R#61) LIQUID OXYGEN	03/06/2023	1,660.53
9132235987	1122 (R#61) LIQUID OXYGEN	03/06/2023	2,417.10
9132285813	1122 (R#67) LIQUID OXYGEN	03/06/2023	770.00
9132331061	1122 (R#67) LIQUID OXYGEN	03/06/2023	2,677.80
9132331063	1122 (R#61) LIQUID OXYGEN	03/06/2023	2,251.05
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$9,776.48</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
283008095	0223 (R#7) BELT FILTER PRESS PARTS - MAINT	03/06/2023	28,300.41
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$28,300.41</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS230209	0223 LAB TESTING 40-2598889 THRU 40-2599424	03/06/2023	4,374.00
ALS230214	0223 LAB TESTING 40-2599893 THRU 40-2600070	03/06/2023	7,586.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$11,960.00</u>
Vendor 486 - American Aquatic Testing, Inc.			
12530	0223 LAB TESTING	03/06/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices <u>\$550.00</u>
Vendor 317 - Anaergia			
3010-000028	0123 (R#1) TROUBLESHOOT & REPAIR DIGESTER MIXERS	03/06/2023	4,727.50
Vendor 317 - Anaergia Totals			Invoices <u>\$4,727.50</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000025	0223 BLACKWOOD PS 001003316 0719319	03/06/2023	141.03
2023-00000026	0223 BLACKWOOD PS 001003314 1082308	03/06/2023	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$273.03</u>
Vendor 2403 - ASGCO			
260497	0922 (R#5) CONVEYOR BELT INSTALLATION - O&M	03/06/2023	6,215.00
Vendor 2403 - ASGCO Totals			Invoices <u>\$6,215.00</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200551911333	0123 LINDENWOLD MS 5500-6255-149	03/06/2023	21.16
200072020616	0123 CLEMENTON PS 5500-3646-761	03/06/2023	5,011.19
200201984182	0223 WINSLOW TWP ST LIGHTS 5500-3393-513	03/06/2023	635.08
200461936768	0223 BERLIN TWP PS 5500-4689-604	03/06/2023	3,104.56
201010225173	0223 WATERFORD PS 5501-2577-304	03/06/2023	4,775.16
201020222733	0223 CHESILHURST PS 5501-1198-417	03/06/2023	1,371.71
200881773930	0223 CEDARBROOKS PS 5501-1177-759	03/06/2023	4,515.39
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$19,434.25</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-843154	0223 (R#4) WIPERS, RADIATOR HOSE, HEAT GUN, BUTANE TORCH-GARAGE	03/06/2023	62.51
6012-843369	0223 (R#4) WIPERS, RADIATOR HOSE, HEAT GUN, BUTANE TORCH-GARAGE	03/06/2023	169.73
6012-844345	0223 (R#4) WIPERS, RADIATOR HOSE, HEAT GUN, BUTANE TORCH-GARAGE	03/06/2023	69.35
6012-842451	0123 (R#4) WIPERS, RADIATOR HOSE, HEAT GUN, BUTANE TORCH-GARAGE	03/06/2023	67.92
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$369.51</u>
Vendor 493 - Avensys Solutions Inc			
PSIA 107965	0223 DIGESTOR GAS ANALYZER SENSOR & PARTS - OPS	03/06/2023	6,097.00
Vendor 493 - Avensys Solutions Inc Totals			Invoices <u>\$6,097.00</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			

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Invoice Number	Invoice Description	Due Date	Amount
6008016-00	1122 FINAL TANK LIGHTING ELECTRICAL PARTS	03/06/2023	838.65
6008016-01	1122 FINAL TANK LIGHTING ELECTRICAL PARTS	03/06/2023	735.53
6019659-00	1122 FINAL TANK LIGHTING ELECTRICAL PARTS	03/06/2023	(60.52)
6061811-00	0123 LUCALOX HID LAMP, 400W BALLAST - ELECT MAINT	03/06/2023	208.42
6100385-00	0223 ELECTRICAL PARTS FOR SERVICES BLDG UPGRADE	03/06/2023	1,195.61
6104625-00	0223 ELECTRICAL PARTS FOR SERVICES BLDG UPGRADE	03/06/2023	24.53
6108765-00	0223 ELECTRICAL PARTS FOR SERVICES BLDG UPGRADE	03/06/2023	796.05
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$3,738.27</u>
Vendor 2894 - BLUE STAR OF NJ INC			
54692	0223 URINAL WAVE (2 CS), PROTECT ALL RTU(2) TRUCH WASH/WX (2) WH	03/06/2023	1,169.90
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$1,169.90</u>
Vendor 412 - BlueTriton Brands, Inc.			
03B6701449077	0123 FERRY AVE WATER DELIVERY	03/06/2023	76.91
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices <u>\$76.91</u>
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
55721	0223 (R#1) COLWICK GENERATOR REBUILD PARTS - GARAGE	03/06/2023	1,810.82
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices <u>\$1,810.82</u>
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
849	0123 GREEN INFRASTRUCTURE MAINTNENACE	03/06/2023	4,116.75
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals			Invoices <u>\$4,116.75</u>
Vendor 174 - CAMDEN, CITY OF			
2023-00000019	0123 WATER 77-0472265-6 11/22/22-1/27/23	03/06/2023	94,171.16
2023-00000020	0123 WATER 77-0458094-8 10/26/22-1/27/23	03/06/2023	442.58
2023-00000021	0123 WATER 77-0473327-3 11/7/22-1/27/23	03/06/2023	183.46
2023-00000022	0123 WATER 77-0476315-5 11/16/22-1/27/23	03/06/2023	269,678.12
2023-00000024	1222 WATER 77-0685509-0 10/4/22-1/14/23	03/06/2023	681.29
2023-00000023	0223 WATER 77-0476372-6 11/2/22-2/17/23	03/06/2023	26.38
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$365,182.99</u>
Vendor 2976 - CDW-G			
GN78545	0223 JBL QUANTUM HEADPHONES (2)-ENGINEERING	03/06/2023	112.70
GP90921	0223 PROLINE 30 WATT INJECTOR (5)-IT	03/06/2023	323.45
GS81533	0223 PC SPEAKERS (10), HDMI CABLES (30), SDRAM CARDS (16)-IT	03/06/2023	997.68
Vendor 2976 - CDW-G Totals			Invoices <u>\$1,433.83</u>
Vendor 65 - CINTAS CORPORATION #061			
4146526229	0223 UNIFORM RENTAL AND CLEANING SERVICE	03/06/2023	651.16
4147238854	0223 UNIFORM RENTAL AND CLEANING SERVICE	03/06/2023	651.76
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$1,302.92</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5144910780	0223 (R#2) REPLENISH FIRST AID CABINETS - O&M	03/06/2023	432.89
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$432.89</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202302	0223 BUSINESS INTERNET 02/13/23-03/12/23	03/06/2023	177.72
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$177.72</u>
Vendor 1088 - CONTRACTOR SERVICE			
59688	0223 (R#1) PARTS FOR GAS WATER PUMPS REPAIR - GARAGE	03/06/2023	105.58
59752	0223 (R#1) PARTS FOR GAS WATER PUMPS REPAIR - GARAGE	03/06/2023	266.88
59918	0223 (R#3) PULL CORD FOR PUMPS (2) - GARAGE	03/06/2023	9.20

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1088 - CONTRACTOR SERVICE		Totals	Invoices
			\$381.66
Vendor 207 - CONTROLEX SERVICE CORP.			
23-011	0123 (R#15) CHEWS LANDING HEAT EXCHANGE INSTALL - ELECT MAINT	03/06/2023	3,111.00
23-017	0223 (R#15) CHEWS LANDING HEAT EXCHANGE INSTALL - ELECT MAINT	03/06/2023	1,625.00
Vendor 207 - CONTROLEX SERVICE CORP.		Totals	Invoices
			\$4,736.00
Vendor 217 - COURIER POST			
0005238443	1222 PUBLIC NOTICES 255933/838490	03/06/2023	68.16
0005238577	1222 PUBLIC NOTICES 254264/071120	03/06/2023	.00
0005339011	0123 PUBLIC NOTICES 255933/838490	03/06/2023	56.72
005338766	0123 PUBLIC NOTICES 254264/071120	03/06/2023	56.72
Vendor 217 - COURIER POST		Totals	Invoices
			\$181.60
Vendor 6881 - DELL SOFTWARE INC.			
10549647942	0122 AUTO CAD LICENSE, ADOBE PRO DC SUBSCRIPTION - IT	03/06/2023	4,703.00
10577576488	0422 AUTO CAD LICENSE, ADOBE PRO DC SUBSCRIPTION - IT	03/06/2023	182.26
Vendor 6881 - DELL SOFTWARE INC.		Totals	Invoices
			\$4,885.26
Vendor 6175 - DIRECT ENERGY			
HS33477637	0123 GAS SUPPLY 596296-26642	03/06/2023	46,252.22
HS33477759	0123 GAS SUPPLY 596296-31554	03/06/2023	58,985.86
HS33479955	0123 GAS SUPPLY 596296-957878	03/06/2023	38,062.42
Vendor 6175 - DIRECT ENERGY		Totals	Invoices
			\$143,300.50
Vendor 437 - Dival Safety Equipment			
3170587	1022 FIRE HYDRANT COVER (10), EVACUATION SIGN (5)-SAFETY	03/06/2023	319.38
3185402	1122 FIRE HYDRANT COVER (10), EVACUATION SIGN (5)-SAFETY	03/06/2023	300.47
Vendor 437 - Dival Safety Equipment		Totals	Invoices
			\$619.85
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00010347	1222 (R#15) DEP TESTING FOR BOILER ROOMS	03/06/2023	15,623.26
CRP00010348	1022 (R#14) REPLACE BOILER ROOM VALVE & ACTUATOR	03/06/2023	2,506.86
CRP00010349	1122 (R#14) REPLACE BOILER ROOM VALVE & ACTUATOR	03/06/2023	5,230.63
CRP00010352	1122 (R#2) REPAIR MEZZANINE VALVES, PIPES, STEAM TRAPS & ACTUATOR	03/06/2023	15,535.87
Vendor 2727 - EDWARD KURTH & SON, INC.		Totals	Invoices
			\$38,896.62
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7453	0223 (R#1) FOLOMATIC INPUT-OUTPUT CARD FOR 32ND ST ACTU-ELE MAIN	03/06/2023	2,240.00
Vendor 2591 - EDWIN ELLIOT & CO., INC.		Totals	Invoices
			\$2,240.00
Vendor 479 - Emerson Process Management LLLP			
661-7181-4464753	0123 EMERSON SYSTEMS TRAINING (3) - IT	03/06/2023	5,400.00
Vendor 479 - Emerson Process Management LLLP		Totals	Invoices
			\$5,400.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
905706033	0123 (R#45) BIOXIDE	03/06/2023	123,074.38
905706045	0123 (R#45) HYDROXIDE	03/06/2023	40,806.44
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC		Totals	Invoices
			\$163,880.82
Vendor 276 - MATTHEW FARMER			
202302	0223 BOILER LICENSE 3/23-3/24	03/06/2023	164.18
Vendor 276 - MATTHEW FARMER		Totals	Invoices
			\$164.18
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
181082	0123 HEALTH FLEX SPENDING ADMINISTRATION & ANNUAL FEE	03/06/2023	102.65

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$102.65
Vendor 2897 - FOLEY, INCORPORATED			
PS100204819	0223 (R#3) CAT ET SUBSCRIPTION - GARAGE	03/06/2023	1,550.00
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$1,550.00
Vendor 1196 - GRAINGER			
9522278069	1122 PAPER TOWELS, TOILET PAPER, TRASH BAGS - ADMIN	03/06/2023	198.57
9522766618	1122 PAPER TOWELS, TOILET PAPER, TRASH BAGS - ADMIN	03/06/2023	529.98
9583066817	0123 PRTBLE AIR CMPRSR, MINERAL SPIRITS, WIRE STRIPPER(10)	03/06/2023	134.43
9583255279	0123 PRTBLE AIR CMPRSR, MINERAL SPIRITS, WIRE STRIPPER(10)	03/06/2023	2,060.65
9603594038	0223 HOPPER (3), WATER NZZL (36), COMBO WRENCH, ADHESIVE (36)	03/06/2023	1,748.80
9603673972	0223 HOPPER (3), WATER NZZL (36), COMBO WRENCH, ADHESIVE (36)	03/06/2023	4,139.97
96018770575	0223 VISE, PADLOCK, WRENCH SET, LUBRICANT, LAB SUPPLIES	03/06/2023	753.31
9611161440	0223 PRTBLE AIR CMPRSR, MINERAL SPIRITS, WIRE STRIPPER(10)	03/06/2023	66.41
9611524977	0223 GRATING CLIP (5 PK OF 100), KEY TAG (2) - MAINT/SAFETY	03/06/2023	2,083.73
9611524985	0223 ILLUMINATED MAGNIFIER (3) - SAFETY	03/06/2023	66.90
9611649238	0223 RAYOVAC BATTERY, UTILITY CART (2), HAMMER DRILL KIT, HOSE C	03/06/2023	1,130.24
9611649246	0223 ADJ WRNCH SET(18), ROTARY HAMMER (2), RECIP SAW BLADE	03/06/2023	4,782.08
9611649253	0223 HYDRAULIC CEMENT (12 PL) - MAINT	03/06/2023	804.84
9611893331	0223 ADJ WRNCH SET(18), ROTARY HAMMER (2), RECIP SAW BLADE	03/06/2023	147.42
9611893349	0223 GRATING CLIP (3 PK) - MAINT	03/06/2023	1,209.63
9611893356	0223 ADJ WRNCH SET(18), ROTARY HAMMER (2), RECIP SAW BLADE	03/06/2023	163.44
9616378049	0223 MACHINE DRILL BIT (30), 2 1/2" SCREW (201 PK)	03/06/2023	1,952.75
9616618469	0223 MILLER ELC MIG WELDER, SPOOL GUN - MAINT	03/06/2023	7,273.69
9618340443	0223 HARD HATS (25) - SAFETY	03/06/2023	355.50
Vendor 1196 - GRAINGER Totals		Invoices	\$29,602.34
Vendor 4279 - HADDON LOCKSMITH			
62927	0123 PADLOCKS FOR PUMP STATIONS - INTECEPTOR	03/06/2023	432.00
63035	0223 SERVICE VISIT TO REPAIR GARAGE OFFICE DOOR - GARAGE	03/06/2023	245.00
62942	0223 DUPLICATE KEYS, LOCK FOR CASHIERS BOOTH	03/06/2023	1,236.45
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$1,913.45
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510493635	0223 COPIER LEASE 02/01/2023-02/28/2023	03/06/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$417.50
Vendor 6334 - IDEXX LABORATORIES, INC.			
3122882440	0223 IDEXX COLILERT FOR MICRO TESTING - LAB	03/06/2023	907.41
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	\$907.41
Vendor 425 - JCI JONES CHEMICALS, INC.			
903899	0123 (R#36) HYPOCHLORITE	03/06/2023	9,091.96
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$9,091.96
Vendor 2435 - JOSEPH FAZZIO, INC.			
R171551	0223 GRATING (18), ALUMINUM ANGLE (12), DIAMOND PLATE(8) PMP STN	03/06/2023	21,969.70
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$21,969.70
Vendor 321 - Kendall Electric			
S112129303.001	1022 ALLEN BRADLEY 32 POINT DIGITAL INPUT (2) 36 PIN SWINGARM (2)	03/06/2023	107.27
S112129303.002	0123 ALLEN BRADLEY 32 POINT DIGITAL INPUT (2) 36 PIN SWINGARM (2)	03/06/2023	1,126.25
S112682074.001	0123 ALLEN BRADLEY 32 POINT DIGITAL INPUT (2) 36 PIN SWINGARM (2)	03/06/2023	108.06
Vendor 321 - Kendall Electric Totals		Invoices	\$1,341.58
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC			
38854	0223 (R#1) FULL REBUILD PHILADELPHIA MIXER MODEL 3811-S-O&M	03/06/2023	69,298.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC Totals		Invoices	\$69,298.00
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
51070525	0223 COPIER RELOCATION TO TRAILERS	03/06/2023	1,347.50
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	\$1,347.50
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5023729357	0223 COPIER MAINTENANCE 02/20/2023-03/19/2023	03/06/2023	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 357 - Level One LLC A Doxim Company			
0064039	0123 PRINT & MAIL SEWER BILLS	03/06/2023	7,771.47
Vendor 357 - Level One LLC A Doxim Company Totals		Invoices	\$7,771.47
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
020994	0223 (R#3) INSTALL 600HP HYUNDAI MOTOR - ELECT MAINT	03/06/2023	17,890.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals		Invoices	\$17,890.00
Vendor 488 - MAJESTIC OIL COMPANY			
500400	0223 (R#3) GASOLINE	03/06/2023	6,930.90
500585	0223 (R#3) GASOLINE	03/06/2023	7,723.29
500659	0223 (R#3) GASOLINE	03/06/2023	8,194.56
500850	0223 (R#3) GASOLINE	03/06/2023	9,031.32
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$31,880.07
Vendor 526 - McMASTER-CARR SUPPLY CO.			
92640399	0223 COOLANT DISPENSER, COOLANT HOSE CONNECTOR - MACHINE SHOP	03/06/2023	818.27
93188608	0223 CONCRETE JOINT SEALANT (72 CARTRIDGES) FOA BACKER ROD (12)	03/06/2023	1,227.04
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$2,045.31
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202303	0323 ACCOUNT TS05364827 0001 DENTAL	03/06/2023	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$181.26
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
82646306	0223 1" HEX SCREWS (10 PK), SCREWDRIVER BITS-MAINT	03/06/2023	187.02
83279746	0223 1" HEX SCREWS (10 PK), SCREWDRIVER BITS-MAINT	03/06/2023	476.18
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$663.20
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4409707	0223 ACCOUNT 51075 VISION	03/06/2023	76.14
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$76.14
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8968P	0223 REPAIR CONTROL PANEL FOR SLUDGE STORAGE OVERHEAD SOOR	03/06/2023	1,424.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	\$1,424.00
Vendor 661 - NJ - AMERICAN WATER CO.			
613755129418	0123 BROOKFIELD PS 1018-210026806779	03/06/2023	49.65
660005184375	0123 MARDALE FS 1018-210026158081	03/06/2023	99.16
660005184424	0123 MARDALE PS 1018-210026318036	03/06/2023	159.00
660005184500	0123 STRATFORD FS 1018-210026545111	03/06/2023	222.13
660005184501	0123 STRATFORD PS 1018-210026545173	03/06/2023	1,016.59
601255693788	0223 PENNSAUKEN MS 1018-210022649790	03/06/2023	159.00
622504945885	0223 PENNSAUKEN MS 1018-210028292901	03/06/2023	49.65

Check Approval Listing

Invoice Number	Invoice Description	Vendor	Due Date	Amount
		661 - NJ - AMERICAN WATER CO. Totals	Invoices	\$1,755.18
Vendor 4280 - OFFICE BASICS, INC.				
I-2215160	0123 DESK CALENDAR (5) - PURCHASING		03/06/2023	61.40
		Vendor 4280 - OFFICE BASICS, INC. Totals	Invoices	\$61.40
Vendor 7790 - PARAGON CONSULTING SERVICES				
67955	0123 CUSTOMER SERVICE COMPUTING		03/06/2023	9,281.25
		Vendor 7790 - PARAGON CONSULTING SERVICES Totals	Invoices	\$9,281.25
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO				
38951	0123 MANDATORY LIGHTS FOR DRYER BLDG (40)-ELECT MAINT		03/06/2023	3,000.00
		Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals	Invoices	\$3,000.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS				
602507785206	0123 PENNSAUKEN MS 73-796-959-08		03/06/2023	330.07
602307861247	0123 COLWICK PS 73-796-975-01		03/06/2023	1,400.20
602908354769	0123 BROOKFIELD PS 73-796-971-02		03/06/2023	1,022.20
602908354770	0123 KINGS HWY MS 73-796-978-03		03/06/2023	28.45
601108193793	0123 COOPER RIVER PS 42-475-545-06		03/06/2023	11,932.72
601108197487	0123 WOODCREST MS 73-796-966-02		03/06/2023	14.59
600408290529	0123 LAWNSIDE PS 42-4752-538-01		03/06/2023	9,748.36
602007964332	0123 CHELTON AVE 73-796-977-06		03/06/2023	200.77
601008214073	0223 PENNSAUKEN CREEK PS 73-796-958-00		03/06/2023	2,171.95
601008214074	0123 WOODLYNNE MS 73-796-968-07		03/06/2023	13.96
		Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals	Invoices	\$26,863.27
Vendor 7276 - QUALITY BUILDING CLEANING SRVS				
180664	0223 MONTHLY JANITORIAL SERVICE - SERVICE BLDG		03/06/2023	2,385.99
		Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals	Invoices	\$2,385.99
Vendor 304 - Quality Facility Solutions				
180663	0223 JANITORIAL CLEANING SERVICE - ADMIN BLDG		03/06/2023	1,933.68
180664	0223 MONTHLY JANITORIAL SERVICE - SERVICE BLDG		03/06/2023	2,385.99
		Vendor 304 - Quality Facility Solutions Totals	Invoices	\$4,319.67
Vendor 1750 - RADWELL INTERNATIONAL				
33242512	1222 MINEBEA 24 VDC FAN (6), MICROSWITCH - ELECT MAINT		03/06/2023	33.26
33253291	0123 MINEBEA 24 VDC FAN (6), MICROSWITCH - ELECT MAINT		03/06/2023	162.00
		Vendor 1750 - RADWELL INTERNATIONAL Totals	Invoices	\$195.26
Vendor 5416 - RARITAN GROUP				
3124375	0123 DUST CAPS (2) - INTECEPTOR		03/06/2023	655.39
3125369	0123 PVC MATERIALS FOR FINAL TANK SPARY LINES		03/06/2023	3,997.49
3127592	0223 (R#1) PVC COUPLINGS, ELBOWS, ADAPTERS - MAINT		03/06/2023	985.73
		Vendor 5416 - RARITAN GROUP Totals	Invoices	\$5,638.61
Vendor 282 - Recycle Track Systems NJ, LLC				
FINV000008099	0123 TRASH REMOVAL MAIN PLANT		03/06/2023	1,025.00
		Vendor 282 - Recycle Track Systems NJ, LLC Totals	Invoices	\$1,025.00
Vendor 3140 - REPCO INC.				
INVRP931	1222 CONTACT KIT FOR COOPER RIVER MSP (4)-ELECT MAINT		03/06/2023	2,080.15
		Vendor 3140 - REPCO INC. Totals	Invoices	\$2,080.15
Vendor 4613 - SOLID WASTE SERVICES INC.				
004995	0123 GRIT & SCUM REMOVAL		03/06/2023	21,794.77

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$21,794.77
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01679690	0123 (R#3) WELDING PLIERS, CONTACT TIP, TIP ADAPTER-MAINT	03/06/2023	52.21
01680200	0123 (R#3) WELDING PLIERS, CONTACT TIP, TIP ADAPTER-MAINT	03/06/2023	95.49
01683890	0223 (R#4) PROPANE, COMPRESSED OXYGEN	03/06/2023	434.68
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$582.38
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
30963-R	0522 SLUDGE DISPOSAL	03/06/2023	21.84
30963-RA	0622 SLUDGE DISPOSAL	03/06/2023	28.32
36107	0123 SLUDGE DISPOSAL	03/06/2023	29,585.25
36223	0123 SLUDGE DRYER OPERATIONS	03/06/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$269,076.45
Vendor 1307 - TELEDYNE ISCO			
S020585693	0223 SAMPLE BOTTLE(2), PUMP (3), CONTROL PANEL ASSEMBLY (2)- LAB	03/06/2023	4,148.74
S020587149	0223 SAMPLE BOTTLE(2), PUMP (3), CONTROL PANEL ASSEMBLY (2)- LAB	03/06/2023	721.80
Vendor 1307 - TELEDYNE ISCO Totals		Invoices	\$4,870.54
Vendor 6014 - THESING POWER SWEEPING, INC.			
530569	0223 PARKING LOT SWEEPING	03/06/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$657.80
Vendor 489 - TREASURER ST. OF NEW JERSEY			
2023-1	0223 2023 CLEAN WATER ENFORCEMENT - TRAINING FUND	03/06/2023	3,700.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$3,700.00
Vendor 548 - U.S. POST OFFICE			
202303	0323 PERMIT #161 - POSTAGE	03/06/2023	45,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$45,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B23021600001	0223 ACCOUNT 1360-6207 HEALTHCARE	03/06/2023	10,694.17
B23021600002	0223 ACCOUNT 1360-6107 HEALTHCARE	03/06/2023	30,895.71
B23021600003	0223 ACCOUNT 1360-4095 HEALTHCARE	03/06/2023	76,075.13
B23021600004	0223 ACCOUNT 1360-4195 HEALTHCARE	03/06/2023	148,016.10
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$265,681.11
Vendor 5677 - ULINE INC.			
159653211	0223 DUPONT TYVEK COVERALL (35) - WAREHOUSE	03/06/2023	7,101.29
Vendor 5677 - ULINE INC. Totals		Invoices	\$7,101.29
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W3627053	0223 PARCEL DELIVERY SERVICE	03/06/2023	60.09
0000210W2F053A	0223 PARCEL DELIVERY SERVICE	03/06/2023	55.50
000011W627063	0223 PARCEL DELIVERY SERVICE	03/06/2023	30.00
0000210W2F063	0223 PARCEL DELIVERY SERVICE	03/06/2023	35.40
000011W627073A	0223 PARCEL DELIVERY SERVICE	03/06/2023	72.13
0000210W2F073	0223 PARCEL DELIVERY SERVICE	03/06/2023	57.72
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$310.84
Vendor 5708 - VERIZON ONLINE			
20231802	0123 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	03/06/2023	476.10
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$476.10

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9927777849	0223 TELEMETRY 01/16/23-02/15/23 ACCT# 402729282-00001	03/06/2023	659.02
9927777850	0223 TELEMETRY 01/16/23-02/15/23 ACCT# 402729282-00007	03/06/2023	1,786.49
9927777851	0223 TELEMETRY 01/16/23-02/15/23 ACCT# 402729282-00010	03/06/2023	1,259.00
9927777852	0223 TELEMETRY 01/16/23-02/15/23 ACCT# 402729282-00011	03/06/2023	1,050.09
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$4,754.60
Vendor 5075 - W.B. MASON COMPANY, INC.			
236157874	0223 BINDER CLIPS (148 BX)-FINANCE	03/06/2023	42.20
236492426	0223 TWIN POCKET FOLDER (2) SMEAD EXP WALLET (4-BX) AVERY LABEL	03/06/2023	753.05
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$795.25
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
05147	0223 (R#60) MONTHLY HVAC MAINTENANCE	03/06/2023	165.00
05164	0123 (R#60) REPAIR COMPUTER ROOM HUMIDIFIER	03/06/2023	2,890.52
05165	0123 (R#60) REPLACE FILTERS IN SERVICE BLDG	03/06/2023	119.51
05166	0123 (R#60) PG3/REPLACE THERMOSTATS & MOTORS IN ODOR SCRUBBER BL	03/06/2023	1,344.92
05167	0123 (R#60) REPLACE THERMOSTATS IN SCRUBBER BLDG	03/06/2023	830.22
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices \$5,350.17
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI4168	1222 VFD COOLING FANS (6) - ELECT MAINT	03/06/2023	391.24
WSI4470	0223 20HP MOTOR (1) FOR DEWATERING BLDG	03/06/2023	3,305.00
WSI4524	0223 BALDOR EXHAUST FAN MOTORS (2) - ELECT MAINT	03/06/2023	2,370.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices \$6,066.24
Vendor 7500 - WOODARD & CURRAN			
215662	0123 HEALTH & SAFETY ASSISTANCE	03/06/2023	5,515.00
Vendor 7500 - WOODARD & CURRAN Totals			Invoices \$5,515.00
Vendor 1718 - XEROX CORPORATION			
018179049	0123 COPIER MAINTENANCE 12/29/2022-01/30/2023 - PLANT	03/06/2023	184.63
Vendor 1718 - XEROX CORPORATION Totals			Invoices \$184.63
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C58587	0123 PUMP MONITOR RELAY (3) - ELECT MAINT	03/06/2023	1,842.54
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices \$1,842.54
Grand Totals			Invoices \$1,731,814.89

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF \$4,276,562.72 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:03-64

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 \$890,190.90 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
ARGENTINA, JOSEPH (REFUND)	550.37
BROCK, JERRY (REFUND)	215.88
CIRINEO, MICHAEL (REFUND)	948.00
COX, ANN (REFUND)	495.45
DONAHUE, SHANE & MARY (REFUND)	88.00
HERNANDEZ-PENA, ROXANA (REFUND)	595.16
TIGRE ENTERPRISES LLC (REFUND)	507.16
WANG, FENGXIANG	264.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY 2023)	41,361.85
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY)	2,566.49
PAYROLL EXPENSES - FEBRUARY 2023	842,598.54
	\$890,190.90
TOTAL	

Expenses of \$1,487,043.46 disbursed from The Revenue Account
(see attached)



<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	461,004.29
BOGIA ENGINEERING	2,616.43
CME ASSOCIATES	21,379.42
HUGES ELECTRIC	6,370.00
NEWPORT CONSTRUCTION	987,667.52
REMINGTON & VERNICK	6,201.11
REMINGTON & VERNICK	1,804.69
VOUCHER TOTAL	<u>\$1,487,043.46</u>

Expenses of \$1,899,328.36 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 20, 2023

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 20, 2023.



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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES 227969	0223 (R#2) PARTS FOR T311 & T400 GARAGE	03/20/2023	146.40
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	<u>\$146.40</u>
Vendor 5015 - ACI PAYMENTS 1000088613	0123 PROCESS ONLINE PAYMENTS	03/20/2023	179.30
Vendor 5015 - ACI PAYMENTS Totals		Invoices	<u>\$179.30</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ 9995076972	0223 CYLINDER RENTAL	03/20/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals		Invoices	<u>\$9.90</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY 283008144	0223 (R#9) HYDRAULIC PUMP (2), HYDRAULIC FILTER KIT (3)-MAINT	03/20/2023	5,798.15
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals		Invoices	<u>\$5,798.15</u>
Vendor 248 - Allied Construction Group Inc. 14	0223 - SECONDARY SLUDGE PIPING UPGRADE 640-29	03/20/2023	461,004.29
Vendor 248 - Allied Construction Group Inc. Totals		Invoices	<u>\$461,004.29</u>
Vendor 5461 - ALS GROUP USA, CORP ALS230228	0223 LAB TESTING 40-2600789 THRU 40-2603181	03/20/2023	13,364.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	<u>\$13,364.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ) 2023-00000027	0223 BLACKWOOD HYD 001003351 0719350	03/20/2023	41.28
2023-00000028	0223 BLACKWOOD FS 001003314 0719317	03/20/2023	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	<u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC 210004582149	1222 SICKLERVILLE PS 5500-6254-829	03/20/2023	3,027.14
210004632439	0123 SICKLERVILLE PS 5500-6254-829	03/20/2023	7,919.85
200991279632	0123 STRATFORD PS 5500-3962-010	03/20/2023	3,779.30
200521923448	0223 BERLIN BORO PS 5500-4710-996	03/20/2023	356.04
200971582992	0223 SICKLERVILLE PS 5500-6254-829	03/20/2023	4,792.48
210004671804	0223 CROSS KEYS PS 5501-1177-288	03/20/2023	16,330.99
200721872065	0223 WATERFORD ST LIGHTS 5501-2577-031	03/20/2023	73.39
200561918093	0223 GIBBSBORO MS 5500-6438-240	03/20/2023	17.25
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	<u>\$36,296.44</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD 6012-844483	0223 TRUCK REPAIRS T446, T384 - GARAGE	03/20/2023	120.54
6012-845774	0223 TRUCK REPAIRS T446, T384 - GARAGE	03/20/2023	553.56
6012-846460	0223 TRUCK REPAIRS T446, T384 - GARAGE	03/20/2023	47.51
6012-846673	0223 TRUCK REPAIRS T446, T384 - GARAGE	03/20/2023	205.56
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	<u>\$927.17</u>
Vendor 993 - BERLIN, BOROUGH OF 2023-00000030	0223 BERLIN BORO PS 6034-0	03/20/2023	1,044.53
2023-00000031	0223 BERLIN TWP PS 38170-0	03/20/2023	171.17
Vendor 993 - BERLIN, BOROUGH OF Totals		Invoices	<u>\$1,215.70</u>
Vendor 412 - BlueTriton Brands, Inc. 02K6701449077	1022 FERRY AVE. WATER DELIVERY	03/20/2023	103.75
03B6701449080	0123 JACKSON ST. WATER DELIVERY	03/20/2023	1,131.86
03C6701449077	0222 FERRY AVE. WATER DELIVERY	03/20/2023	151.95

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Invoice Number	Invoice Description	Due Date	Amount
03C6701449080	0223 JACKSON ST. WATER DELIVERY	03/20/2023	43.78
Vendor 412 - BlueTriton Brands, Inc. Totals		Invoices	<u>\$1,431.34</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2023-082	0123 - CONSULTING - NEWTON LAKE 640-26	03/20/2023	2,616.43
Vendor 7167 - BOGIA ENGINEERING INC. Totals		Invoices	<u>\$2,616.43</u>
Vendor 2276 - BOWMAN & COMPANY			
105904	1222 2021 FINANCIAL AUDIT	03/20/2023	32,500.00
Vendor 2276 - BOWMAN & COMPANY Totals		Invoices	<u>\$32,500.00</u>
Vendor 293 - Camden Community Partnership			
2652	0323 (R#7) LONG TERM CONTROL PROJECTS	03/20/2023	2,500.00
Vendor 293 - Camden Community Partnership Totals		Invoices	<u>\$2,500.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR107884	0123 PUBLIC SAFETY - SECURITY	03/20/2023	37,670.83
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	<u>\$37,670.83</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00063	0123 (R#22) PROJECT MANAGEMENT OFFICE RENOVATIONS	03/20/2023	12,062.00
23-00064	0123 SSA FOR PURCHASING SERVICES - MANNING	03/20/2023	1,207.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	<u>\$13,269.50</u>
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2023-1	1222 DEDUCTIBLE REIMBURSEMENT	03/20/2023	268,260.30
NJC004-2023-1A	1222 EXCESS LIABILITY FUND DIVIDEND	03/20/2023	(60,264.00)
NJC004-2023-1B	0123 INSURANCE - 1ST INSTALLMENT	03/20/2023	465,079.46
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	<u>\$673,075.76</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
2023-00000029	0223 SOLAR ENERGY	03/20/2023	4,778.86
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	<u>\$4,778.86</u>
Vendor 318 - Cape Fear Analytical LLC			
17292	1222 LAB TESTING PCB CONGENERS	03/20/2023	2,770.50
Vendor 318 - Cape Fear Analytical LLC Totals		Invoices	<u>\$2,770.50</u>
Vendor 3467 - CDM SMITH INC.			
90173348	0223 (R#2) ENG SERVICES FOR REGULATORY COMPLIANCE	03/20/2023	44,295.13
90172783	0223 (R#15) NEWTON, BIG TIMBER CREEK & DEL RIVERFRONT	03/20/2023	13,208.19
Vendor 3467 - CDM SMITH INC. Totals		Invoices	<u>\$57,503.32</u>
Vendor 2976 - CDW-G			
GX11472	0223 BROTHER P-TOUCH LABEL MAKER - IT	03/20/2023	214.49
GX96552	0223 TV WALL MOUNT - IT	03/20/2023	298.40
Vendor 2976 - CDW-G Totals		Invoices	<u>\$512.89</u>
Vendor 494 - Charter Machine			
0329901-IN	0223 FILTER BELTS FOR BFP (8) - MAINTENANCE	03/20/2023	27,468.50
Vendor 494 - Charter Machine Totals		Invoices	<u>\$27,468.50</u>
Vendor 65 - CINTAS CORPORATION #061			
4147917878	0223 UNIFORM RENTAL AND CLEANING SERVICE	03/20/2023	651.76
4148476118	0223 MAT RENTAL AND CLEANING SERVICE	03/20/2023	28.20

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Invoice Number	Invoice Description	Due Date	Amount
4148619816	0323 UNIFORM RENTAL & CLEANING SERVICE	03/20/2023	651.01
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	<u>\$1,330.97</u>
Vendor 206 - CME Associates			
0323597	0223 - R#22 C.M. SLUDGE PIPING UPGRADE	03/20/2023	21,379.42
Vendor 206 - CME Associates Totals		Invoices	<u>\$21,379.42</u>
Vendor 312 - Colliers Engineering & Design Inc.			
0000824188	0223 (R#16) DEVELOPMENT STUDY	03/20/2023	2,173.50
Vendor 312 - Colliers Engineering & Design Inc. Totals		Invoices	<u>\$2,173.50</u>
Vendor 1088 - CONTRACTOR SERVICE			
60056	0223 (R#2) CONCRETE MIX (1 PAL), MORTAR MIX (1 PAL)	03/20/2023	791.72
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	<u>\$791.72</u>
Vendor 311 - COOPER ELECTRIC SUPPLY CO.			
SO49444256.001	0223 VOLTAGE REGULATOR FOR LAKELAND PS	03/20/2023	539.69
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals		Invoices	<u>\$539.69</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30091667	0123 (R#1) MOYNO GBT PUMP PARTS - O&M	03/20/2023	4,895.23
30095676	0123 (R#1) MOYNO GBT PUMP PARTS - O&M	03/20/2023	(1,466.67)
30105649	0323 (R#1) MOYNO GBT PUMP PARTS - O&M	03/20/2023	3,571.44
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	<u>\$7,000.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8003	0123 (R#26) 27TH ST. CAMDEN CITY	03/20/2023	1,586.48
8004	0123 (R#7) GEN ENG 2022	03/20/2023	39,277.27
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$40,863.75</u>
Vendor 6881 - DELL SOFTWARE INC.			
10576018593	0422 TWO DELL POWEREDGE WARRANTY RENEWALS - IT	03/20/2023	713.68
Vendor 6881 - DELL SOFTWARE INC. Totals		Invoices	<u>\$713.68</u>
Vendor 380 - Docutrend Imaging Solutions			
INV427848	0423 COPIER MAINTENANCE 04/01/2023-04/30/2023	03/20/2023	55.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	<u>\$55.00</u>
Vendor 7822 - DREXEL UNIVERSITY			
980076-6	0123 CSO & CLIMATE ADAPTATION MODEL	03/20/2023	14,776.14
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	<u>\$14,776.14</u>
Vendor 7740 - E&W EQUIPMENT CO. LLC			
679	0223 MAGDOS DXD CHEMICAL FEED PUMPS (3) - MAINTENANCE	03/20/2023	8,025.00
Vendor 7740 - E&W EQUIPMENT CO. LLC Totals		Invoices	<u>\$8,025.00</u>
Vendor 472 - Eastern Armored Car Services, Inc.			
0030630	0323 DAILY ARMORED CAR SERVICE - FINANCE	03/20/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals		Invoices	<u>\$952.00</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
8123452	0223 (R#16) KEY DONGLE REPLACEMENT - IT	03/20/2023	436.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals		Invoices	<u>\$436.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 429 - Fire and Security Technologies			
202300481	0323 (R#8) PANIC BUTTON RELOCATION - ADMIN FRONT DESK	03/20/2023	600.00
Vendor 429 - Fire and Security Technologies Totals			Invoices <u>\$600.00</u>
Vendor 1196 - GRAINGER			
9400472990	0822 PVC SAW, TOOL BAG, BATTERIES - WAREHOUSE	03/20/2023	2,206.32
9413002867	0822 SCHNEIDER CNTCT KIT(4), HOLE CTR KIT(3), IMPACT SKT ST (6)	03/20/2023	6,893.24
9413002875	0822 SCHNEIDER CNTCT KIT(4), HOLE CTR KIT(3), IMPACT SKT ST (6)	03/20/2023	3,036.39
9566989266	0323 QMARK ELECTRIC HEATER (2) - COLLINGSWOOD PS	03/20/2023	7,527.58
9575396495	0123 SCHNEIDER CNTCT KIT(4), HOLE CTR KIT(3), IMPACT SKT ST (6)	03/20/2023	653.60
9616703444	0223 CIRC SAW (2), SCREWDRVR SET (3), PRY BAR (2), EAR PLG (10)	03/20/2023	1,532.63
9619350284	0223 RUSTOLEUM 1 GAL PAINT (40), PAINT BRUSHES, TRAYS	03/20/2023	257.00
9619798300	0223 RUSTOLEUM 1 GAL PAINT (40), PAINT BRUSHES, TRAYS	03/20/2023	5,796.88
9621329524	0323 RUSTOLEUM 1 GAL PAINT (40), PAINT BRUSHES, TRAYS	03/20/2023	955.43
9621512541	0323 RUSTOLEUM 1 GAL PAINT (40), PAINT BRUSHES, TRAYS	03/20/2023	136.49
9625201786	0323 STEEL RULE 36" - WAREHOUSE	03/20/2023	471.54
9625539078	0323 FLANGE GASKET 6" (47)	03/20/2023	198.81
9625539086	0323 VIRTATION SWITCH REMOTE(6), FLANGE GSKT 4"(50) 6" (3)	03/20/2023	6,728.71
9626499306	0323 IOHP CENTRIFUGAL PUMP (3)	03/20/2023	10,814.61
9626916093	0323 HAND TRUCK	03/20/2023	567.67
9626959135	0323 HAMMER, DRL BT (2) ABRASIVE CT-OFF WHL (400) CONDOR LOCKOUT	03/20/2023	2,514.00
9626959150	0323 TRAFFIC CONES (100) - SAFETY	03/20/2023	3,749.00
9629568354	0323 GRATING CLIPS FOR PUMP STATIONS (20 PK)	03/20/2023	1,645.08
9629568370	0323 GRATING CLIPS FOR PUMP STATIONS (20 PK)	03/20/2023	4,032.10
9630936020	0323 GRATING CLIPS FOR PUMP STATIONS (20 PK)	03/20/2023	2,467.62
9632281912	0323 GREEN INFRASTRUCTURE MAINTENANCE TOOLS - ENGINEERING	03/20/2023	991.21
Vendor 1196 - GRAINGER Totals			Invoices <u>\$63,175.91</u>
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1149086-01	0922 DEBRIS HOSE FOR VACTOR TRUCK 461-INTECEPTOR	03/20/2023	988.82
1149160-01	0922 DEBRIS HOSE FOR VACTOR TRUCK 461-INTECEPTOR	03/20/2023	4,347.28
1151182-01	0323 DOUBLE SOLENOID VALVE (2) - INTECEPTOR	03/20/2023	1,438.55
1151375-01	0223 DEBRIS HOSE FOR VACTOR TRUCK 461-INTECEPTOR	03/20/2023	3,238.05
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals			Invoices <u>\$10,012.70</u>
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
20221222	1222 BOND COUNSEL	03/20/2023	3,569.50
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices <u>\$3,569.50</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510512918	0323 COPIER LEASE 03/01/2023-03/31/2023	03/20/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$417.50</u>
Vendor 1597 - HILTI CORP.			
4620482023	1222 HILTI SMALL TOOLS, ROTARY HAMMER, CHARGERS-INTECEPTOR	03/20/2023	2,973.01
4620495129	1222 HILTI SMALL TOOLS, ROTARY HAMMER, CHARGERS-INTECEPTOR	03/20/2023	361.07
4620506748	1222 HILTI SMALL TOOLS, ROTARY HAMMER, CHARGERS-INTECEPTOR	03/20/2023	146.52
Vendor 1597 - HILTI CORP. Totals			Invoices <u>\$3,480.60</u>
Vendor 434 - IBS Of Greater Philadelphia			
81000585	0223 (R#2) MTP-65 BATTERY - GARAGE	03/20/2023	143.95
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices <u>\$143.95</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
8000006090	0123 SS HX SCREWS (1500) - MAINTENANCE	03/20/2023	1,505.25
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$1,505.25</u>
Vendor 425 - JCI JONES CHEMICALS, INC.			
905639	0123 (R#37) HYPOCHLORITE	03/20/2023	8,751.16

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Invoice Number	Invoice Description	Due Date	Amount
905723	0123 (R#37) HYPOCHLORITE	03/20/2023	8,862.33
905790	0123 (R#37) HYPOCHLORITE	03/20/2023	9,097.42
906179	0223 (R#37) HYPOCHLORITE	03/20/2023	9,255.97
906329	0223 (R#37) HYPOCHLORITE	03/20/2023	8,787.61
906662	0223 (R#37) HYPOCHLORITE	03/20/2023	9,199.48
906766	0223 (R#37) HYPOCHLORITE	03/20/2023	8,765.74
907009	0223 (R#37) HYPOCHLORITE	03/20/2023	9,266.90
907147	0223 (R#37) HYPOCHLORITE	03/20/2023	9,337.98
907343	0223 (R#37) HYPOCHLORITE	03/20/2023	9,148.45
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$90,473.04</u>
Vendor 7856 - JERSEY MAIL SYSTEMS			
33228862	0123 POSTAGE SYSTEM RENTAL - PURCHASING	03/20/2023	496.50
33431151	0223 POSTAGE SYSTEM RENTAL - PURCHASING	03/20/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices <u>\$911.51</u>
Vendor 6996 - JMT			
207478	0123 (R#10) FINAL GEN ENG 2022	03/20/2023	29,218.86
Vendor 6996 - JMT Totals			Invoices <u>\$29,218.86</u>
Vendor 448 - KELLY, JOHN			
202303	0123 01-032023 MEDICARE REIMBURSEMENT	03/20/2023	494.70
Vendor 448 - KELLY, JOHN Totals			Invoices <u>\$494.70</u>
Vendor 321 - Kendall Electric			
S112566998.001	0223 ALLEN BRADLEY ANALOG INPUT (2) - IT	03/20/2023	3,243.85
S112717322.001	0223 ALLEN BRADLEY ETHERNET MODULES (2) - IT	03/20/2023	7,892.73
Vendor 321 - Kendall Electric Totals			Invoices <u>\$11,136.58</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
495183568	0222 COPIER MAINT 02/19/2023-03/19/2023 FINANCE	03/20/2023	2,189.63
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals			Invoices <u>\$2,189.63</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5024029190	0323 COPIER MAINTENANCE 03/09/2023-04/08/2023	03/20/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$406.02</u>
Vendor 488 - MAJESTIC OIL COMPANY			
500771	0223 (R#4) GASOLINE	03/20/2023	7,216.94
501000	0223 (R#4) GASOLINE	03/20/2023	6,969.57
39026-501161	0223 (R#4) GASOLINE	03/20/2023	4,708.92
502334	0223 (R#2) DIESEL	03/20/2023	7,444.91
500922	0223 (R#4) GASOLINE	03/20/2023	7,089.75
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$33,430.09</u>
Vendor 62 - McKernan Architects & Associates			
23-40	0223 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	03/20/2023	3,800.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices <u>\$3,800.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
93364222	0223 CARBIDE DRILL BIT SET, HAND-HELD GRINDING WHEEL CLEANER	03/20/2023	429.45
93412200	0223 CABLE TIES (6PK), GREASE GUN (12), FITTING ASSRTMENT (4 PK)	03/20/2023	1,657.42
93415613	0223 CABLE TIES (6PK), GREASE GUN (12), FITTING ASSRTMENT (4 PK)	03/20/2023	191.82
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$2,278.69</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
21377586	0822 CONVEX SAFETY MIRRORS (5) - SAFETY	03/20/2023	541.30

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Invoice Number	Invoice Description	Due Date	Amount
90638186	0223 3/16" DRILL BIT (25) - WAREHOUSE	03/20/2023	274.75
91898766	0323 HEX CAP SCREW(300), HEX LOCK NUT (3PK), CONDUIT CNECTR (7)	03/20/2023	456.75
92789316	0323 HEX CAP SCREW(300), HEX LOCK NUT (3PK), CONDUIT CNECTR (7)	03/20/2023	2,901.30
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	<u>\$4,174.10</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-092480	0223 (R#2) OIL FILTERS (2) - GARAGE	03/20/2023	19.36
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	<u>\$19.36</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4411476	0323 ACCOUNT 51075 VISION	03/20/2023	76.14
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	<u>\$76.14</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
8134024	0323 (R#10) 55 GAL DRAIN EMULSIFIER (12) - INTECEPTOR	03/20/2023	16,556.15
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	<u>\$16,556.15</u>
Vendor 1138 - NEW PIG CORPORATION			
23909710-00	0223 BARREL TOP ABSRBNT MAT, MAT PADS, OIL SAFE CONTAINER	03/20/2023	2,563.47
23909709-00	0323 BARREL TOP ABSRBNT MAT, MAT PADS, OIL SAFE CONTAINER	03/20/2023	2,296.35
Vendor 1138 - NEW PIG CORPORATION Totals		Invoices	<u>\$4,859.82</u>
Vendor 473 - Newport Construction Management Corporation			
004	0223 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	03/20/2023	987,667.52
Vendor 473 - Newport Construction Management Corporation Totals		Invoices	<u>\$987,667.52</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
650005333778	0223 COLUMBIA LAKES FS 1018-210026457092	03/20/2023	102.72
650005333779	0223 KINGSTON FS 1018-210026457320	03/20/2023	102.72
650005333780	0223 KINGSTON PS 1018-210026457429	03/20/2023	192.19
651255329562	0223 RUNNEMEDE FS 1018-210025549233	03/20/2023	104.69
653755292056	0223 COLUMBIA LAKES PS 1018-210026457238	03/20/2023	490.92
656255279302	0223 LAWNSIDE PS 1018-210027392020	03/20/2023	459.61
651255333414	0223 RUNNEMEDE PS 1018-210025549134	03/20/2023	4,507.83
655005280258	0223 W. COLLINGSWOOD PS 1018-210028104127	03/20/2023	625.13
653755298130	0223 CHEWS LANDING FS 1018-210025548858	03/20/2023	105.48
653755298131	0223 CHEWS LANDING PS 1018-210025548940	03/20/2023	4,753.70
653755301459	0223 BALDWINS RUN FS 1018-210026318098	03/20/2023	105.48
653755301460	0223 BALDWINS RUN PS 1018-210026318166	03/20/2023	617.99
655005294984	0223 CATALINA HILLS FS 1018-210026395125	03/20/2023	107.06
655005295024	0223 CATALINA HILLS PS 1018-210026395224	03/20/2023	368.13
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	<u>\$12,643.65</u>
Vendor 419 - Northeast Electrical Services, LLC			
8007	0223 (R#8) REPAIR EMERGENCY TRANSFER SWITCH @ COLUMBIA LKS PS	03/20/2023	1,187.80
Vendor 419 - Northeast Electrical Services, LLC Totals		Invoices	<u>\$1,187.80</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
29970	0123 FINANCIAL ADVISORY	03/20/2023	1,432.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	<u>\$1,432.50</u>
Vendor 36 - OG INDUSTRIES, INC.			
1456	0223 INDUSTRIL ODORGONE (10 PAILS) - INTECEPTOR	03/20/2023	6,398.78
Vendor 36 - OG INDUSTRIES, INC. Totals		Invoices	<u>\$6,398.78</u>
Vendor 6069 - ONE CALL CONCEPTS			
3025183	0223 ONE CALL MESSAGES	03/20/2023	1,718.75

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$1,718.75
Vendor 7790 - PARAGON CONSULTING SERVICES 68279	0223 CUSTOMER SERVICE COMPUTING	03/20/2023	9,183.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$9,183.75
Vendor 3209 - POLYDYNE, INC. 1710093	0123 (R#15) POLYMER	03/20/2023	55,378.40
1710093A	0123 (R#15) POLYMER	03/20/2023	4,017.60
1714228	0223 (R#15) POLYMER	03/20/2023	55,279.20
1714228A	0223 (R#15) POLYMER	03/20/2023	347.20
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$115,022.40
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS 59605	0323 PRINTING FOR MAR & APR 2023 BILLING INSERT-CUST SVC	03/20/2023	6,188.00
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS Totals		Invoices	\$6,188.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS 606004307466	0223 SOMERDALE MS 73-796-956-06	03/20/2023	14.81
606004307467	0223 VOORHEES MS 73-796-962-03	03/20/2023	15.50
606004307468	0223 MARDALE PS 73-796-964-08	03/20/2023	733.18
602708422439	0223 CHEWS LANDING PS 42-475-539-09	03/20/2023	13,693.34
606103687691	0223 HADDONFIELD MS 73-796-957-03	03/20/2023	11.82
606103687692	0223 COLES MILLS MS 73-796-965-05	03/20/2023	9.53
600408304196	0223 COLLINGSWOOD PS 42-475-543-01	03/20/2023	3,562.20
601008221048	0223 CATALINA HILLS PS 73-796-953-04	03/20/2023	3,442.67
601308171044	0223 RUNNEMEDE PS 42-475-537-04	03/20/2023	14,446.03
601308171045	0223 W. COLLINGSWOOD PS 42-475-540-18	03/20/2023	5,418.36
601308171046	0223 BLACKWOOD PS 42-475-542-04	03/20/2023	2,201.38
603207691107	0223 OAKLYN MS 73-796-954-01	03/20/2023	12.93
603207691108	0223 AUDUBON MS 73-796-970-05	03/20/2023	10.12
603207691109	0223 AUDUBON PARK MS 73-796-981-09	03/20/2023	15.09
603407606018	0223 BARRINGTON MS 73-796-955-09	03/20/2023	37.22
603407606019	0223 HADDON HTS MS 73-796-979-00	03/20/2023	10.04
603607511832	0223 BELLMAWR PS 73-796-974-04	03/20/2023	2,757.34
602808419182	0223 MT. EPHRAIM MS 73-796-969-04	03/20/2023	33.45
604807084247	0223 E. CAMDEN ST. LIGHTS 73-796-961-06	03/20/2023	168.22
604807084248	0223 BROOKLAWN MS 73-796-967-18	03/20/2023	48.61
604807084249	0223 BALDWINS RUN ST. LIGHTS 73-796-973-07	03/20/2023	98.55
604807084250	0223 KINGS HWY ST. LIGHTS 73-796-976-09	03/20/2023	37.87
605805209010	0223 LAKELAND PS 73-796-980-01	03/20/2023	701.63
601808054382	0223 MAIN PLANT GAS 74-524-924-04	03/20/2023	226.62
603407619260	0223 MAIN PLANT ST. LIGHTS 73-796-972-18	03/20/2023	2,343.43
603907364167	0223 MAIN PLANT GAS 75-119-281-02	03/20/2023	38.06
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$50,088.00
Vendor 304 - Quality Facility Solutions 181257	0323 MONTHLY JANITORIAL SERVICE - SERVICE BLDG	03/20/2023	2,385.99
Vendor 304 - Quality Facility Solutions Totals		Invoices	\$2,385.99
Vendor 5416 - RARITAN GROUP 3127772	0223 (R#2) 6" SEWER CAPS (8)	03/20/2023	240.79
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$240.79
Vendor 5575 - REMINGTON & VERNICK ENGINEERS 0400X149-17	0123 PS ELECTRICAL UPGRADES 640-30	03/20/2023	1,804.69
0400X157-18	0123 SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	03/20/2023	6,201.11
0400X164-12	0123 HIGH STREET PENNSAUKEN	03/20/2023	47,504.51
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$55,510.31

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3140 - REPCO INC. INVRP2248	0323 CONTACT KIT FOR COOPER RIVER PS (4)	03/20/2023	2,078.64
		Vendor 3140 - REPCO INC. Totals	Invoices <u>\$2,078.64</u>
Vendor 266 - S. Hughes Electric Company, LLC 6	0223 - LARGE PS ELECTRICAL UPGRADES 640-30	03/20/2023	6,370.00
		Vendor 266 - S. Hughes Electric Company, LLC Totals	Invoices <u>\$6,370.00</u>
Vendor 449 - Scientific Water Conditioning Co. 59398	0223 WATER TESTING PROGRAM - O&M	03/20/2023	377.50
		Vendor 449 - Scientific Water Conditioning Co. Totals	Invoices <u>\$377.50</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. 40711	0223 (R#3) LUB SPACER (2), ROLLER, ROLLER ASSEMBLY - MAINT	03/20/2023	20,622.44
		Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals	Invoices <u>\$20,622.44</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO 01686636	0223 CYLINDER RENTAL	03/20/2023	376.00
		Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals	Invoices <u>\$376.00</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE 3530727357	0223 HP 410X TONER (5), DESK PAD, MONITOR RISER, WET JET KIT	03/20/2023	1,015.09
3530796733	0223 HP 410X TONER (5), DESK PAD, MONITOR RISER, WET JET KIT	03/20/2023	38.99
3530796734	0223 HP 410X TONER (5), DESK PAD, MONITOR RISER, WET JET KIT	03/20/2023	38.31
3531260956	0223 BANKERS BOXES FOR SERVICES BLDGS (10 CS)	03/20/2023	989.60
		Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals	Invoices <u>\$2,081.99</u>
Vendor 5902 - STATE OF NEW JERSEY 4195884	0223 ELEV INSP FEE - BELLMAWR PS	03/20/2023	339.00
4195893	0223 ELEV INSP FEE - COLLINGSWOOD PS	03/20/2023	339.00
4195894	0223 ELEV INSP FEE - W. COLLINGSWOOD PS	03/20/2023	339.00
		Vendor 5902 - STATE OF NEW JERSEY Totals	Invoices <u>\$1,017.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC. 36369	0223 SLUDGE DRYER OPERATIONS	03/20/2023	239,441.04
		Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals	Invoices <u>\$239,441.04</u>
Vendor 1307 - TELEDYNE ISCO 502058900	0323 RENTAL OF FLOW MONITORING EQUIP FOR SIDESTREAM STUDY	03/20/2023	5,961.28
		Vendor 1307 - TELEDYNE ISCO Totals	Invoices <u>\$5,961.28</u>
Vendor 5921 - TELESYSTEM 934963	0323 TELEPHONE SERVICE	03/20/2023	2,123.16
		Vendor 5921 - TELESYSTEM Totals	Invoices <u>\$2,123.16</u>
Vendor 6014 - THESING POWER SWEEPING, INC. 530772	0223 PARKING LOT SWEEPING	03/20/2023	657.80
		Vendor 6014 - THESING POWER SWEEPING, INC. Totals	Invoices <u>\$657.80</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC. 2882877	0223 COMPACT CENTRIFUGE, AMMONIA ELECTRODE(3), PH/ISE METER -LAB	03/20/2023	7,640.79
		Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals	Invoices <u>\$7,640.79</u>
Vendor 6666 - THOMSON REUTERS			

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Invoice Number	Invoice Description	Due Date	Amount
847908088	0323 SUBSCRIPTION CHARGES 03/01/2023-03/31/2023	03/20/2023	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	<u>\$727.65</u>
Vendor 4637 - TIRE CORRAL 184869	0223 TIRES FOR T400 - GARAGE	03/20/2023	1,114.00
Vendor 4637 - TIRE CORRAL Totals		Invoices	<u>\$1,114.00</u>
Vendor 32 - TOYOTA LIFT NORTHEAST 20E5400280	0223 5000 LBS LIFT TRUCK - O&M	03/20/2023	34,541.00
Vendor 32 - TOYOTA LIFT NORTHEAST Totals		Invoices	<u>\$34,541.00</u>
Vendor 7061 - UNLIMITED TECHNOLOGY 83487	0223 (R#1) CASHIER BOOTH MOVE	03/20/2023	2,340.62
Vendor 7061 - UNLIMITED TECHNOLOGY Totals		Invoices	<u>\$2,340.62</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F352A	0822 PARCEL DELIVERY SERVICE	03/20/2023	731.20
000011W627462A	1122 PARCEL DELIVERY SERVICE	03/20/2023	89.24
0000210W2F462	1122 PARCEL DELIVERY SERVICE	03/20/2023	463.50
000011W627482A	1122 PARCEL DELIVERY SERVICE	03/20/2023	36.00
0000210W2F482	1122 PARCEL DELIVERY SERVICE	03/20/2023	219.33
000011W627492A	1222 PARCEL DELIVERY SERVICE	03/20/2023	162.14
0000210W2F492A	1222 PARCEL DELIVERY SERVICE	03/20/2023	89.98
000011W627502A	1222 PARCEL DELIVERY SERVICE	03/20/2023	50.84
0000210W2F502A	1222 PARCEL DELIVERY SERVICE	03/20/2023	461.93
000011W627512A	1222 PARCEL DELIVERY SERVICE	03/20/2023	82.30
0000210W2F512	1222 PARCEL DELIVERY SERVICE	03/20/2023	491.94
000011W627522A	1222 PARCEL DELIVERY SERVICE	03/20/2023	49.57
0000210W2F522	1222 PARCEL DELIVERY SERVICE	03/20/2023	112.68
000011W627532	1222 PARCEL DELIVERY SERVICE	03/20/2023	80.49
0000210W2F532	1222 PARCEL DELIVERY SERVICE	03/20/2023	65.74
000011W627013A	0123 PARCEL DELIVERY SERVICE	03/20/2023	71.86
0000210W2F013	0123 PARCEL DELIVERY SERVICE	03/20/2023	300.05
000011W627023A	0123 PARCEL DELIVERY SERVICE	03/20/2023	84.23
0000210W2F023A	0123 PARCEL DELIVERY SERVICE	03/20/2023	52.14
000011W627033A	0123 PARCEL DELIVERY SERVICE	03/20/2023	146.72
0000210W2f033A	0123 PARCEL DELIVERY SERVICE	03/20/2023	57.81
000011W627043A	0123 PARCEL DELIVERY SERVICE	03/20/2023	138.63
0000210W2F043	0123 PARCEL DELIVERY SERVICE	03/20/2023	32.46
000011W627083	0223 PARCEL DELIVERY SERVICE	03/20/2023	30.00
0000210W2F083	0223 PARCEL DELIVERY SERVICE	03/20/2023	59.52
1649254787	0223 PARCEL DELIVERY SERVICE	03/20/2023	89.96
000011W627093A	0323 PARCEL DELIVERY SERVICE	03/20/2023	155.34
0000210W2F093	0323 PARCEL DELIVERY SERVICE	03/20/2023	36.76
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	<u>\$4,442.36</u>
Vendor 2528 - USA BLUE BOOK			
274133	0223 VALVE BOX CLEANER (4) HOSE KIT, TELESCOPING WAND (PR WASH)	03/20/2023	132.95
274247	0223 VALVE BOX CLEANER (4) HOSE KIT, TELESCOPING WAND (PR WASH)	03/20/2023	2,435.55
280653	0223 VALVE BOX CLEANER (4) HOSE KIT, TELESCOPING WAND (PR WASH)	03/20/2023	209.95
Vendor 2528 - USA BLUE BOOK Totals		Invoices	<u>\$2,778.45</u>
Vendor 63 - VERIZON 202302	0323 FIOS 32ND ST 02/24/23-03/23/23 ACCT 656-041-117-0001-00	03/20/2023	125.64
Vendor 63 - VERIZON Totals		Invoices	<u>\$125.64</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
235313466	0123 DESK CALENDAR REFILL (5) - PURCHASING	03/20/2023	59.70
236393541	0223 RBBR BNDS(2 BX), CMPCT AIR PURIFIER(2), CATALOG ENV(2BX)	03/20/2023	302.82
236498086	0223 TIME CARD RACK, PINK RIBBON PEN (10 PK), GEL PEN (6 PK)	03/20/2023	208.06

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$570.58
Vendor 585 - WATER ENVIRONMENT FEDERATION			
20221002	1022 - 2023 MEMBERSHIP DUES (41)	03/20/2023	4,797.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals		Invoices	\$4,797.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
44019H	0223 (R#2) CARBIDE TIPPED DRILL BIT (1)	03/20/2023	252.45
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals		Invoices	\$252.45
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI4594	0323 BALDOR 15HP MOTOR FOR BFP (2)	03/20/2023	4,230.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$4,230.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C63436	0223 (R#8) FLYGT SUB PUMP FOR COLWICK PS - MAINTENANCE	03/20/2023	34,828.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		Invoices	\$34,828.00
Grand Totals		Invoices	\$3,386,371.82