

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING REVISION OF CONNECTION FEE

R-23:4-65

**WHEREAS**, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

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

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

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

**WHEREAS**, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand Four Hundred Nineteen Dollars (\$6,419.00) to Six Thousand Four Hundred Eighty Dollars (\$6,480.00).

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Four Hundred Eighty Dollars (\$6,480.00) effective April 18, 2023.

ADOPTED: April 17, 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 April 17, 2023.

  
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## 2023 Connection Fee

<u>Debt / Capital Payments</u>	<u>Amount</u>
2021 cumulative debt service paid	\$1,543,882,139
2022 payments - 2006 WWT loan (refunded 1996 loan)	383,850
2022 payments - 2010 EIT loan (refunded 2003 loan)	302,746
2022 payments - 2006 EIT	2,239,396
2022 payments - 2007 EIT	688,255
2022 payments - 2008 EIT	1,369,757
2022 payments - 2010A EIT	273,003
2022 payments - 2010B EIT	1,157,355
2022 payments - 2012A EIT	3,331,479
2022 payments - 2012B EIT	274,830
2022 payments - 2013 EIT	407,622
2022 payments - 2015 EIT	88,695
2022 payments - 2015 EIT	226,310
2022 payments - 2015 EIT	115,063
2022 payments - 2015 EIT	17,311
2022 payments - 2017 EIT	181,275
2022 payments - 2021 EIT	718,408
2022 payments - 2021 EIT	2,284,121
2022 payments - 2022 EIT	440,341
2021 cumulative capital expenditures	68,775,004
2022 capital expenditures	3,629,892
<u>Total</u>	<u>\$1,630,786,852</u>
<u>EDU's (as of 03/02/23)</u>	<u>251,684</u>
<u>Connection Fee</u>	<u>\$6,480</u>

This is a true copy of the 2023 connection fee calculation recommended by the Chief Financial Officer as of 03/14/23.

  
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 Wayne Planamento, Chief Financial Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING USE OF CAMDEN COUNTY'S 2023 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-23:4-66

**Whereas**, Camden County issued a Request for Proposals and, thereby developed, a pool of architect and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

**Whereas**, the Camden County Board of Commissioners has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #11 dated March 16, 2023; and

**Whereas**, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: April 17, 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 April 17, 2023.

  
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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH MARKSMEN LANDSCAPING, LLC FOR PROVISION OF GRASS CUTTING/LANDSCAPING SERVICES UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS**

**#R-23:4-67**

**WHEREAS**, the County of Camden, as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised Invitation to Bid (Bid A-8/2022), pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", for the provision of grass cutting, trimming and grounds keeping/landscaping services at various Camden County facilities and locations for 2022; and

**WHEREAS**, Bid A-8/2022 provided for a second year renewal option, to be exercised at the sole discretion of the County; and

**WHEREAS**, the Camden County Board of Chosen Commissioners adopted Resolution #11, on March 16, 2022, authorizing the second year option for the period commencing on or about April 1, 2023 and terminating on or about October 31, 2023; and

**WHEREAS**, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq. (the "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of exercising the 2<sup>nd</sup> year option and entering into an agreement with the Marksmen Landscaping, LLC for the provision of landscaping services from April 18, 2023 through October 31, 2023 under the terms and conditions provided in the competitive contract agreement between the County of Camden and Marksmen Landscaping, LLC, in the not to exceed amount of FORTY ONE THOUSAND SEVEN HUNDRED FIFTY (\$41,750.00) DOLLARS; and

**WHEREAS**, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and Marksmen Landscaping, LLC (a copy of which is attached hereto) incorporating the terms and conditions of the competitive agreement between the County and Marksmen Landscaping, LLC; and



**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0151 0432 0002.

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

1. The CCMUA is hereby authorized to enter into a contract with Marksmen Landscaping, LLC to provide landscaping services for the sum of not more than FORTY ONE THOUSAND SEVEN HUNDRED FIFTY (\$41,750.00) DOLLARS, from April 18, 2023 through October 31, 2023; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 17, 2023

  
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KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2023.

  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

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

**AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH MARKSMEN LANDSCAPING, LLC FOR PROVISION OF GRASS CUTTING/LANDSCAPING SERVICES UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS**

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

**\$41,750      #0151 0432 0002**

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

  
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Wayne Planamento, CFO

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KERSHNER ENVIRONMENTAL TECHNOLOGIES LLC, OF OWING MILLS, MARYLAND FOR REPAIR OF PHILADELPHIA MIXERS LOCATED AT THE CCMUA DELAWARE #1 PLANT IN ACCORDANCE WITH SPECIFICATION #23-09

#R-23:4- 68

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Repair of Philadelphia Mixers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, fourteen (14) bid packages were either emailed invite or downloaded from the Camden County Purchasing Website and, the Authority received one (1) bid in response to this effort; and

**WHEREAS**, Kershner Environmental Technologies LLC, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Repair of Philadelphia Mixers Located at the CCMUA Delaware #1 Plant as per Specification #23-09	\$4,712,360.00

**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.

**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 **KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC, 11 EASTER COURT, STE M, OWING MILLS, MARYLAND 21117** as specified in CCMUA Specification #23-09 in the not to exceed two year contract amount of \$4,712,360.00 which was the lowest responsive bid received.

ADOPTED: APRIL 17, 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 April 17, 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 KERSHNER ENVIRONMENTAL TECHNOLOGIES LLC, OF OWINGS, MARYLAND FOR THE REPAIR OF PHILADELPHIA MIXERS LOCATED AT THE CCMUA DELAWARE #1 PLANT AS PER SPECIFICATION #23-09**
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  
\$800,000.00 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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #23-10.**

#R-23:4-*GA*

**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 has publicly advertised for bids in the authorized local newspaper; and

**WHEREAS**, Twelve (12) bid packages were either mailed out or downloaded from the website, and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, Corrosion Products & Equipment is the lowest responsive bidder and the bid results is as follows:

<u>Item</u>	<u>Total Two Year Bid Price</u>
Supply and Delivery of Parts for Gorman Rupp Pumps in Accordance With Specification #23-10	\$460,946.34

**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 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 are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, 110 ELMGROVE PIKE, ROCHESTER, NEW YORK 14824-1359** as specified in CCMUA Specification #23-10 in the not to exceed two year contract amount of \$460,946.34 which was the lowest responsive bid received.

**ADOPTED: APRIL 17, 2023**

  
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**KIM MICHELINI, SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 17, 2023.

  
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**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 CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #23-10
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  
\$100,000.00
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  
DIRECTOR OF FINANCE

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING TRANSITION PERIOD FOR THE OFFICE OF DIRECTOR OF FINANCE AND SUBSEQUENT APPOINTMENT TO THIS POSITION

R-23:4-70

**WHEREAS**, the current Director of Finance, Wayne Planamento, has notified the CCMUA that he is retiring effective January 1, 2024; and

**WHEREAS**, the CCMUA staff has interviewed several candidates to fill the upcoming vacancy and is recommending that Dhaval Shah be appointed to the Director of Finance position effective January 1, 2024; and

**WHEREAS**, in order to effectively transition the duties from the current Director of Finance to the new Director of Finance, it is the desire of the Authority to employ both Mr. Planamento and Mr. Shah until Mr. Planamento's retirement at the end of 2023; and

**WHEREAS**, Mr. Shah, during this transition period, shall be compensated at an annual base salary of \$142,500; and

**WHEREAS**, Mr. Shah, upon assuming the position of Director of Finance effective January 1, 2024, shall be compensated at an annual base salary in the range of \$145,000 and \$155,000.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that Dhaval Shah is hereby hired at an annual base salary of \$142,500 to work alongside the current Director of Finance during the transition period of April 17, 2023 through December 31, 2023.

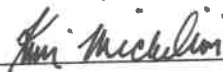
**BE IT FURTHER RESOLVED** that Mr. Shah, upon assuming the appointment of Director of Finance effective January 1, 2024, shall be compensated at an annual base salary in the range of \$145,000 and \$155,000, with such increases for which the CCMUA Commissioners may from time to time provide.

ADOPTED: April 17, 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 April 17, 2023.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Award of a Contract for Green Infrastructure Maintenance Services to the Camden Special Services District

R-23:4-71

**Whereas**, pursuant to Resolution #23:3-55, the CCMUA issued Competitive Contract Procurement CCRFP #2023-A to procure Green Infrastructure Maintenance; and

**Whereas**, one response was received from Camden Special Services District, in the amount of \$97,435.20; and

**Whereas**, a review committee, consisting of the CCMUA Director of Engineering, Engineer in Training, and an Engineering Aide reviewed the submission and determined that the Camden Special Services District's proposal was in order from a Technical, Management and Cost perspective and recommends award of a contract for said services; and

**Whereas**, the CCMUA has followed the procedures set forth in the applicable competitive contracting procedures of the Local Public Contracts Law, N.J.S.A. 40A:11-4.1 et seq., and the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq in the procurement of this service; and

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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one year contract, for the period May 1, 2023 through April 30, 2024, to Camden Special Services District for Green Infrastructure Maintenance Services in the amount of \$97,435.20.

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

ADOPTED: April 17, 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 April 17, 2023.

  
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### Certification of Available Funds

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

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

**Authorizing Award of a Contract for Green Infrastructure Maintenance Services to the  
Camden Special Services District**

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

\$97,435.20

G/L# 0116 0485 0016

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-23:04-72

**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 29, 2023 to all CCMUA Commissioners allowing for objections; and

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

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

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

ADOPTED: MARCH 29, 2023

*Kim Michelini*

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on MARCH 29, 2023.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-23:04**

**Authorizing payment of \$23,788.64 for prepaid expenses disbursed from the Revenue Account:**

<u>VENDOR</u>	<u>AMOUNT</u>
BROOKLAWN, BOROUGH OF	9,986.86
(REFUND)	
INVESTA SERVICES	807.14
(REFUND)	
GOMEZ, JOSE & JENNIFER	213.39
(REFUND)	
KATZ, ANDREW	640.00
(REFUND)	
TROTT, GEORGE	2,753.66
(REFUND)	
WAHL, RICHARD	355.09
(REFUND)	
WSFS AS CUST. LVT LOPS/FIRST TRUST	434.05
(REFUND)	
MYFAX (P-CARD)	21.86
(FAX TO EMAIL)	
NJMVC (P-CARD)	2,575.33
(REGISTRATION RENEWAL)	
ADMIN OFFICE OF THE COURTS(P-CARD)	246.17
(MEMBERSHIP)	
CLEARCHECKS (P-CARD)	39.99
(BACKGROUND CHECK)	
FLOWROUTE (P-CARD)	300.00
(EMERGENCY CALL BOX)	
BEST BUY (P-CARD)	559.99
(LOAD WASHER)	
MAGNALUBE, INC. (P-CARD)	2,759.35
(EQUIPMENT LUBRICATION)	
DIGICERT (P-CARD)	289.00
(SERVER SECURITY)	
ZIPRECRUITER (P-CARD)	456.67
(EMPLOYMENT ADVERTISING)	
AMAZON (P-CARD)	912.53
(SUPPLIES & TOOLS)	
AATRIX EFILE (P-CARD)	241.74
(W-2 TAX FILING)	
HR DIRECT (P-CARD)	195.82
(SAFETY POSTERS)	
 TOTAL	 <u>\$23,788.64</u>



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

**VENDOR**

**AMOUNT**

TOTAL

\$00.00

**Authorizing payment of \$1,585,203.02 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 4925 - 4IMPRINT</b>			
11000215	0223 NIKE PERFORMANCE TECH POLO (250) - ADMIN & O&M	04/03/2023	7,305.63
		Vendor <b>4925 - 4IMPRINT</b> Totals	Invoices <u>\$7,305.63</u>
<b>Vendor 1384 - A &amp; A GLASS INC.</b>			
I031106	0223 WINDOW REPLACEMENT (2) FOR PTF ODOR BLDG	04/03/2023	4,315.00
		Vendor <b>1384 - A &amp; A GLASS INC.</b> Totals	Invoices <u>\$4,315.00</u>
<b>Vendor 5015 - ACI PAYMENTS</b>			
1000090160	0223 PROCESS ONLINE PAYMENTS	04/03/2023	115.20
		Vendor <b>5015 - ACI PAYMENTS</b> Totals	Invoices <u>\$115.20</u>
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY</b>			
283006944	0223 (R#5) BELTS FOR FILTER PRESS & GBT-MAINTENANCE	04/03/2023	7,513.59
283011570	0223 (R#5) BELTS FOR FILTER PRESS & GBT-MAINTENANCE	04/03/2023	23,868.53
283013364	0323 (R#5) BELTS FOR FILTER PRESS & GBT-MAINTENANCE	04/03/2023	25,001.55
		Vendor <b>2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY</b> Totals	Invoices <u>\$56,383.67</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS230316	0323 LAB TESTING 40-2603474 THRU 40-2604958	04/03/2023	4,014.00
		Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals	Invoices <u>\$4,014.00</u>
<b>Vendor 486 - American Aquatic Testing, Inc.</b>			
12595	0323 LAB TESTING	04/03/2023	550.00
		Vendor <b>486 - American Aquatic Testing, Inc.</b> Totals	Invoices <u>\$550.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2023-00000037	0323 BLACKWOOD PS 001003314 1082308	04/03/2023	132.00
2023-00000038	0323 BLACKWOOD PS 001003316 0719319	04/03/2023	148.13
		Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals	Invoices <u>\$280.13</u>
<b>Vendor 2403 - ASGCO</b>			
260680 RI	0822 (R#5) CONVEYOR BELT INSTALLATION - O&M	04/03/2023	2,689.20
266452 RI	0323 (R#5) CONVEYOR BELT INSTALLATION - O&M	04/03/2023	(267.20)
		Vendor <b>2403 - ASGCO</b> Totals	Invoices <u>\$2,422.00</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
210004692526	0223 STRATFORD PS 5500-3962-010	04/03/2023	779.89
200601915514	0223 LINDENWOLD MS 5500-6255-149	04/03/2023	18.28
201020236843	0223 CLEMENTON PS 5500-3646-761	04/03/2023	5,539.98
200861802910	0323 BERLIN TWP PS 5500-4689-604	04/03/2023	2,783.15
201060241729	0323 WINSLOW TWP ST LIGHTS 5500-3393-513	04/03/2023	731.64
200132023960	0323 WATERFORD PS 5501-2577-304	04/03/2023	5,599.79
200481952861	0323 CHESILHURST PS 5501-1198-417	04/03/2023	1,271.75
200381976189	0323 BERLIN BORO PS 5500-4710-996	04/03/2023	2,344.29
200971599262	0223 CEDARBROOK PS 5501-1177-759	04/03/2023	4,407.70
		Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals	Invoices <u>\$23,476.47</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-847024	0223 (R#6) PARTS FOR T400 - GARAGE	04/03/2023	539.89
6012-847164	0223 (R#6) PARTS FOR T400 - GARAGE	04/03/2023	268.30
6012-847171	0223 (R#6) PARTS FOR T400 - GARAGE	04/03/2023	85.74
6012-847606	0323 PARTS FOR REPAIR OF T388 - GARAGE	04/03/2023	1,414.39
6012-847708	0323 PARTS FOR REPAIR OF T388 - GARAGE	04/03/2023	6.79
6012-847961	0323 PARTS FOR REPAIR OF T388 - GARAGE	04/03/2023	34.97
6012-848276	0323 PARTS FOR REPAIR OF T388 - GARAGE	04/03/2023	54.43
6012-848538	0323 PARTS FOR REPAIR OF T388 - GARAGE	04/03/2023	247.80

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Invoice Number	Invoice Description	Due Date	Amount
6012-849105	0323 (R#8) NAPA OIL FILTER (2) - GARAGE	04/03/2023	9.94
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals			Invoices <u>\$2,662.25</u>
Vendor <b>498 - Barcodes LLC</b>			
INV7029516	0323 SATO PAPER TRANSFER LABELS (10 CS)-IT	04/03/2023	553.97
Vendor <b>498 - Barcodes LLC</b> Totals			Invoices <u>\$553.97</u>
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b>			
6430916	0223 (R#1) BUSHINGS (2), SHEAVE (4) FOR BROOKFIELD PS	04/03/2023	215.94
6430918	0223 (R#1) BUSHINGS (2), SHEAVE (4) FOR BROOKFIELD PS	04/03/2023	52.38
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b> Totals			Invoices <u>\$268.32</u>
Vendor <b>1045 - BELLMAWR, BOROUGH OF/WATER DEPT</b>			
2023-00000033	0323 CREEK RD. 1163000-1	04/03/2023	591.25
2023-00000034	0323 CREEK RD. 1163000-2	04/03/2023	276.00
Vendor <b>1045 - BELLMAWR, BOROUGH OF/WATER DEPT</b> Totals			Invoices <u>\$867.25</u>
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000046	0223 CHP FACILITY OPERATIONS	04/03/2023	165,961.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals			Invoices <u>\$165,961.00</u>
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b>			
AR107945	0223 PUBLIC SAFETY - SECURITY	04/03/2023	35,543.67
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> Totals			Invoices <u>\$35,543.67</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b>			
23-00108	0223 SSA FOR PURCHASING SERVICES - MANNING	04/03/2023	1,150.00
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b> Totals			Invoices <u>\$1,150.00</u>
Vendor <b>174 - CAMDEN, CITY OF</b>			
2023-00000036	0223 FIRE LINE 77-0472085-8 11/28/22-2/27/23	04/03/2023	332.46
Vendor <b>174 - CAMDEN, CITY OF</b> Totals			Invoices <u>\$332.46</u>
Vendor <b>151 - Campbell Foundry Company</b>			
1064765	0323 WT BASE UNIT, LOCKING COVER - INTECEPTOR	04/03/2023	7,340.00
Vendor <b>151 - Campbell Foundry Company</b> Totals			Invoices <u>\$7,340.00</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4149339165	0323 UNIFORM RENTAL & CLEANING SERVICE	04/03/2023	647.00
4150038172	0323 UNIFORM RENTAL & CLEANING SERVICE	04/03/2023	647.00
4150743043	0323 UNIFORM RENTAL & CLEANING SERVICE	04/03/2023	647.00
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals			Invoices <u>\$1,941.00</u>
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5148387687	0323 (R#3) REPLENISH FIRST AID CABINETS	04/03/2023	397.98
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices <u>\$397.98</u>
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b>			
2023-00000042	0623 CLEMENTON BORO MS 13679305-0	04/03/2023	180.66
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b> Totals			Invoices <u>\$180.66</u>
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>			
202303	0323 BUSINESS INTERNET 03/13/23-04/12/23	04/03/2023	177.72
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals			Invoices <u>\$177.72</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 207 - CONTROLEX SERVICE CORP.</b>			
23-020	0223 (R#16) SERVICE CALL; REPAIR FLOWMATCHER SYSTEM - RUNNEMEDE	04/03/2023	2,535.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals		Invoices	<u>\$2,535.00</u>
<b>Vendor 212 - CORE BUSINESS TECHNOLOGIES</b>			
INV-17289	1222 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	04/03/2023	6,048.00
Vendor <b>212 - CORE BUSINESS TECHNOLOGIES</b> Totals		Invoices	<u>\$6,048.00</u>
<b>Vendor 217 - COURIER POST</b>			
0005414639	0223 PUBLIC NOTICES 254264/071120	04/03/2023	131.82
0005414858	0223 PUBLIC NOTICES 255933/838490	04/03/2023	998.59
Vendor <b>217 - COURIER POST</b> Totals		Invoices	<u>\$1,130.41</u>
<b>Vendor 6349 - DELAWARE RIVER BASIN COMSN</b>			
232107	0323 2023 ANNUAL MONITOR/COORDNTN FEE DOC# D-1971-009-CP-10	04/03/2023	1,172.00
Vendor <b>6349 - DELAWARE RIVER BASIN COMSN</b> Totals		Invoices	<u>\$1,172.00</u>
<b>Vendor 497 - Dimeglio Construction Co., Inc.</b>			
8225	0223 MANHOLE CASTING ON SOUTH PARK DRIVE	04/03/2023	5,960.00
Vendor <b>497 - Dimeglio Construction Co., Inc.</b> Totals		Invoices	<u>\$5,960.00</u>
<b>Vendor 6175 - DIRECT ENERGY</b>			
HS33523703	0223 GAS SUPPLY 596296-26641	04/03/2023	140.89
HS33523704	0223 GAS SUPPLY 596296-26642	04/03/2023	49,175.13
HS33523705	0223 GAS SUPPLY 596296-26643	04/03/2023	6,032.59
HS33536238	0223 GAS SUPPLY 596296-31554	04/03/2023	60,649.35
Vendor <b>6175 - DIRECT ENERGY</b> Totals		Invoices	<u>\$115,997.96</u>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>			
CRP00010346	1022 (R#11) REPLACE BOILER SAFETY VALVE & BURNER HOUSING	04/03/2023	2,410.55
CRP00010354	0123 (R#11) REPLACE BOILER SAFETY VALVE & BURNER HOUSING	04/03/2023	10,371.71
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> Totals		Invoices	<u>\$12,782.26</u>
<b>Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC</b>			
905748603	0223 (R#46) HYDROXIDE	04/03/2023	98,687.94
905748613	0223 (R#46) HYDROXIDE	04/03/2023	39,758.26
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals		Invoices	<u>\$138,446.20</u>
<b>Vendor 429 - Fire and Security Technologies</b>			
202300100	1222 (R#3) SMOKE DETECTOR INSTALLATION @ SICKLERVILLE PS	04/03/2023	1,065.00
202300531	0323 (R#9) RELOCATE PANIC BUTTON - ADMIM BLDG.	04/03/2023	425.00
202300574	0323 (R#6) ALARM PANEL FOR PTF ODOR BLDG - SAFETY	04/03/2023	3,250.00
Vendor <b>429 - Fire and Security Technologies</b> Totals		Invoices	<u>\$4,740.00</u>
<b>Vendor 1773 - GLOUCESTER PLUMBING SUPPLY</b>			
SO30991001.001	0323 GALV HANGER (8), PVC CEMENT (4) - MAINTENANCE	04/03/2023	62.54
Vendor <b>1773 - GLOUCESTER PLUMBING SUPPLY</b> Totals		Invoices	<u>\$62.54</u>
<b>Vendor 1196 - GRAINGER</b>			
9616703451	0223 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	1,986.42
9618140306	0223 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	60.24
9618140314	0223 MOLDED CASE CIR BREAKR(3), 1/8HP VAC PMP(6), ANGL GRNDR (2)	04/03/2023	39.48
9618340435	0223 MOLDED CASE CIR BREAKR(3), 1/8HP VAC PMP(6), ANGL GRNDR (2)	04/03/2023	3,311.20
9618340450	0223 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	75.30
9618418546	0223 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	75.30
9618418553	0223 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	75.30

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Invoice Number	Invoice Description	Due Date	Amount
9618418561	0223 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	60.24
9619350292	0223 MTL KNKOUT PNCH KT (3), S/S WEDGE ANCHOR(5PK),SPRNG NUT(16)	04/03/2023	4,448.97
9621142562	0323 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	15.06
9630579218	0323 MOLDED CASE CIR BREAKR(3), 1/8HP,VAC PMP(6), ANGL GRNDR (2)	04/03/2023	3,328.92
9631216422	0323 COUPLINGS, ADAPTER, UNION, BALL VALVES-MAINT	04/03/2023	400.86
9637325813	0323 TOILET PAPER , PAPER TOWELS, HOT PAPER CUPS	04/03/2023	288.65
9637325821	0323 ELECTRICAL GLOVE KIT (12 SETS) - SAFETY	04/03/2023	4,110.24
9637953978	0323 DIGITAL CLAMP METER(6), LOCKOUT TAG(10),LKOUT PADLOCK (150)	04/03/2023	5,043.54
9638338864	0323 WYPALL DRY WIPES (300 BX)	04/03/2023	10,740.00
9619066781	0223 MTL KNKOUT PNCH KT (3), S/S WEDGE ANCHOR(5PK),SPRNG NUT(16)	04/03/2023	1,044.66
9650513493	0323 D-RUNG LADR(2), LED FLSHLT(10),SCRWDVR ST,7/32 DRL BT (100)	04/03/2023	1,435.63
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	<u>\$36,540.01</u>
Vendor <b>7168 - HARRING FIRE PROTECTION, LLC</b>			
I8147	0323 (R#20) REPLACE GAUGES FOR SLUDGE STG SPRINKLER-SAFETY	04/03/2023	4,560.00
IWT8117	0323 (R#14) PTF ODOR BLDG FIRE SPRINKLER REPAIRS - SAFETY	04/03/2023	1,250.00
Vendor <b>7168 - HARRING FIRE PROTECTION, LLC</b> Totals		Invoices	<u>\$5,810.00</u>
Vendor <b>2774 - HIBRETT PURATEX</b>			
H054790	0323 ETHYLYLENE GLYCOL 55 GAL DRUM (16)	04/03/2023	9,784.00
Vendor <b>2774 - HIBRETT PURATEX</b> Totals		Invoices	<u>\$9,784.00</u>
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b>			
191922P	0323 (R#5) BLOCK HEATER (5) FOR GENERATORS	04/03/2023	928.30
193346P	0323 (R#6) PARTS TO REPAIR COLWICK GENERATOR	04/03/2023	2,014.57
193451P	0323 (R#6) PARTS TO REPAIR COLWICK GENERATOR	04/03/2023	1,382.50
CM190964P	0323 (R#6) PARTS TO REPAIR COLWICK GENERATOR	04/03/2023	(2,625.82)
CM193346P	0323 (R#6) PARTS TO REPAIR COLWICK GENERATOR	04/03/2023	(580.52)
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals		Invoices	<u>\$1,119.03</u>
Vendor <b>434 - IBS Of Greater Philadelphia</b>			
81000815	0323 (R#3) VEHICLE BATTERIES (6) - GARAGE	04/03/2023	143.96
81000816	0323 (R#3) VEHICLE BATTERIES (6) - GARAGE	04/03/2023	694.75
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals		Invoices	<u>\$838.71</u>
Vendor <b>7268 - J-BOLTS INDUSTRIAL SUPPLIES</b>			
8000007494	1122 M10 SCREWS, NYLON A2, WASHERS - WAREHOUSE	04/03/2023	841.65
8000007495	0123 VARIOUS SCREWS & WASHERS - MAINTENANCE	04/03/2023	2,374.62
Vendor <b>7268 - J-BOLTS INDUSTRIAL SUPPLIES</b> Totals		Invoices	<u>\$3,216.27</u>
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b>			
907534	0223 (R#38) HYPOCHLORITE	04/03/2023	9,029.99
907637	0223 (R#38) HYPOCHLORITE	04/03/2023	9,081.02
908063	0323 (R#38) HYPOCHLORITE	04/03/2023	8,962.56
908177	0323 (R#38) HYPOCHLORITE	04/03/2023	9,040.93
908537	0323 (R#38) HYPOCHLORITE	04/03/2023	8,765.74
908643	0323 (R#38) HYPOCHLORITE	04/03/2023	9,228.63
909035	0323 (R#38) HYPOCHLORITE	04/03/2023	10,162.88
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b> Totals		Invoices	<u>\$64,271.75</u>
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202302	0223 ACCOUNT DENTAL	04/03/2023	168.00
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b> Totals		Invoices	<u>\$168.00</u>
Vendor <b>5062 - KAPPE ASSOCIATES</b>			
23-3190-J2	0323 (R#1) PARTS FOR STRATFORD PS PUMPS-MAINTENANCE	04/03/2023	19,930.00
Vendor <b>5062 - KAPPE ASSOCIATES</b> Totals		Invoices	<u>\$19,930.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 321 - Kendall Electric</b>			
5112722275.001	0323 ALLEN BRADLEY PWER SUPPLY 5V (2) - IT	04/03/2023	2,932.00
<b>Vendor 321 - Kendall Electric Totals</b>		Invoices	<b>\$2,932.00</b>
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
501414	0323 (R#5) GASOLINE	04/03/2023	11,268.05
501095	0323 (R#5) GASOLINE	04/03/2023	8,380.68
501233	0323 (R#5) GASOLINE	04/03/2023	8,271.27
501753	0323 (R#5) GASOLINE	04/03/2023	7,161.30
<b>Vendor 488 - MAJESTIC OIL COMPANY Totals</b>		Invoices	<b>\$35,081.30</b>
<b>Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER</b>			
2023-00000035	0323 COLWICK PS 2133910-0	04/03/2023	378.59
<b>Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals</b>		Invoices	<b>\$378.59</b>
<b>Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY</b>			
202304	0423 ACCOUNT TS05364827 0001 DENTAL	04/03/2023	181.26
<b>Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals</b>		Invoices	<b>\$181.26</b>
<b>Vendor 3823 - MILLER ENERGY CO.</b>			
SINV1033712	0323 ABB POSITIONERS FOR AERATION TANK - ELECTRICAL	04/03/2023	3,218.92
<b>Vendor 3823 - MILLER ENERGY CO. Totals</b>		Invoices	<b>\$3,218.92</b>
<b>Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
21066257	0323 DEWALT GRINDING POINT NUT (5)	04/03/2023	15.50
<b>Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals</b>		Invoices	<b>\$15.50</b>
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-093438	0323 (R#3) VEHICLE BATTERIES FOR T350 - GARAGE	04/03/2023	541.90
6869-094779	0323 (R#4) VEHICLE TRIM - GARAGE	04/03/2023	45.97
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals</b>		Invoices	<b>\$587.87</b>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
650005363658	0223 BROOKFIELD PS 1018-210026806779	04/03/2023	49.65
653755321154	0223 MARDALE FS 1018-210026158081	04/03/2023	110.39
653755321253	0223 MARDALE FS 1018-210026318036	04/03/2023	159.00
653755321364	0223 STRATFORD FS 1018-210026545111	04/03/2023	233.36
653755321365	0223 STRATFORDS PS 1018-210026545173	04/03/2023	688.21
606255518906	0323 PENNSAUKEN MS 1018-210022649790	04/03/2023	159.00
660005242796	0323 PENNSAUKEN MS 1018-210028292901	04/03/2023	58.05
611255412353	0323 COLUMBIA LAKES FS 1018-210026457092	04/03/2023	110.39
611255412354	0323 KINGSTON FS 1018-210026457320	04/03/2023	110.39
611255412355	0323 KINGSTON PS 1018-210026457429	04/03/2023	192.60
<b>Vendor 661 - NJ - AMERICAN WATER CO. Totals</b>		Invoices	<b>\$1,871.04</b>
<b>Vendor 5269 - NJWEA</b>			
#E342	0323 WASTEWATER LICENSE REVIEW & RE-QUAL CLASS(2) B. BISHOP	04/03/2023	270.00
<b>Vendor 5269 - NJWEA Totals</b>		Invoices	<b>\$270.00</b>
<b>Vendor 419 - Northeast Electrical Services, LLC</b>			
8058	0323 (R#1) EMERGENCY LIGHT INSTALLATION @ BALDWINS PS-ELEC MAINT	04/03/2023	35,800.00
<b>Vendor 419 - Northeast Electrical Services, LLC Totals</b>		Invoices	<b>\$35,800.00</b>
<b>Vendor 2472 - NORTHERN TOOL &amp; EQUIPMENT</b>			
51910781	0323 DETOUR SIGNAGE (6) - INTECEPTOR	04/03/2023	288.00
<b>Vendor 2472 - NORTHERN TOOL &amp; EQUIPMENT Totals</b>		Invoices	<b>\$288.00</b>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 5852 - PELLEGRINO CHEVROLET</b>			
323671	0223 (R#1) PARTS TO REPAIR T384 - GARAGE	04/03/2023	475.54
Vendor <b>5852 - PELLEGRINO CHEVROLET</b> Totals			Invoices <u>\$475.54</u>
<b>Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO</b>			
039593	0323 COPPER WIRE, METAL CONDUIT, WIRE FOR BELLMAWR VFD	04/03/2023	6,736.56
039593A	0323 COPPER WIRE, METAL CONDUIT, WIRE FOR BELLMAWR VFD	04/03/2023	139.97
039705	0323 240V CIRCUIT BRKR, MINI CIRCT BRKR (10), EATON - ELECTRICAL	04/03/2023	961.50
039705A	0323 240V CIRCUIT BRKR, MINI CIRCT BRKR (10), EATON - ELECTRICAL	04/03/2023	975.00
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals			Invoices <u>\$8,813.03</u>
<b>Vendor 3209 - POLYDYNE, INC.</b>			
1718403	0223 (R#16) POLYMER	04/03/2023	55,080.80
1721252	0323 (R#16) POLYMER	04/03/2023	54,237.60
1721252A	0323 (R#16) POLYMER (43,740 LBS - 43,540 LBS)	04/03/2023	(248.00)
Vendor <b>3209 - POLYDYNE, INC.</b> Totals			Invoices <u>\$109,070.40</u>
<b>Vendor 1861 - PUBLIC PURCHASING/RUTGERS</b>			
70055	0123 CONT. EDUCATION - PURCHASING - A. PIERSON-RU364019779	04/03/2023	944.00
Vendor <b>1861 - PUBLIC PURCHASING/RUTGERS</b> Totals			Invoices <u>\$944.00</u>
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
603008174412	0223 MAIN PLANT GAS 42-006-095-09	04/03/2023	21,074.32
603008174412A	0223 MAIN PLANT ELECTRIC 42-006-095-09	04/03/2023	68,024.13
600708302613	0223 GLOUCESTER PS 42-004-946-04	04/03/2023	8,568.96
602007997433	0223 BALDWINS RUN PS 42-475-546-03	04/03/2023	7,377.97
600008380799	0223 PENNSAUKEN MS 73-796-959-08	04/03/2023	323.75
602609253582	0223 COLUMBIA LAKES PS 42-475-541-07	04/03/2023	2,917.73
602609253583	0223 KINGSTON PS 42-475-544-09	04/03/2023	3,072.85
602908404276	0223 COLWICK PS 73-796-975-01	04/03/2023	1,304.10
601608124178	0223 KINGS HWY MS 73-796-978-03	04/03/2023	30.31
600608312989	0223 COOPER RIVER PS 42-475-545-06	04/03/2023	11,222.37
603008185307	0223 MAIN PLANT GAS 68-841-515-01	04/03/2023	21,858.84
600108389430	0223 LAWNSIDE PS 42-475-538-01	04/03/2023	10,341.12
601908039629	0223 WOODCREST MS 73-796-966-02	04/03/2023	14.72
602908413620	0223 CHELTON AVE 73-796-977-06	04/03/2023	200.61
605904834964	0323 PENNSAUKEN CREEK PS 73-796-958-00	04/03/2023	2,273.04
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <u>\$158,604.82</u>
<b>Vendor 304 - Quality Facility Solutions</b>			
181256	0323 MONTHLY JANITORIAL SVC - ADMIN BLDG (0110)	04/03/2023	1,933.68
Vendor <b>304 - Quality Facility Solutions</b> Totals			Invoices <u>\$1,933.68</u>
<b>Vendor 504 - Qualus Services</b>			
1003825	1022 ELECTRICAL SWITCH REPAIRS @ RUNNEMEDE PS	04/03/2023	5,075.70
Vendor <b>504 - Qualus Services</b> Totals			Invoices <u>\$5,075.70</u>
<b>Vendor 5416 - RARITAN GROUP</b>			
3125563	0123 PVC S80 PARTS, GALV PLUGS & BUSTING - WAREHOUSE	04/03/2023	1,743.58
3129110	0323 (R#3) 1 1/2" PIPE (8), SPLIT RING HANGER (14)	04/03/2023	104.10
3129213	0323 PVC S80 PARTS, GALV PLUGS & BUSTING - WAREHOUSE	04/03/2023	500.00
Vendor <b>5416 - RARITAN GROUP</b> Totals			Invoices <u>\$2,347.68</u>
<b>Vendor 282 - Recycle Track Systems NJ, LLC</b>			
FINV000008630	0223 TRASH REMOVAL	04/03/2023	584.70
FINV000008644	0223 TRASH REMOVAL - MAIN PLANT	04/03/2023	1,266.90
Vendor <b>282 - Recycle Track Systems NJ, LLC</b> Totals			Invoices <u>\$1,851.60</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3412 - RUTGERS STATE UNIV. OF NJ</b>			
70838	0223 PURCHASING CONT EDUCATION (3 CLASSES/1 DAY)-M.ORTIZ	04/03/2023	339.00
Vendor <b>3412 - RUTGERS STATE UNIV. OF NJ</b> Totals		Invoices	\$339.00
Vendor <b>91 - SECURED DOCUMENT DESTRUCTION, LLC</b>			
7305	0123 SHREDDING SVCS FOR SERVICES & ADMIN BLDG	04/03/2023	240.00
7343	0223 SHREDDING SVCS FOR SERVICES & ADMIN BLDG	04/03/2023	510.00
Vendor <b>91 - SECURED DOCUMENT DESTRUCTION, LLC</b> Totals		Invoices	\$750.00
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b>			
004997	0123 BENEFICIAL REUSE	04/03/2023	33,860.96
004998	0223 GRIT & SCUM REMOVAL	04/03/2023	11,765.20
004999	0223 BENEFICIAL REUSE	04/03/2023	3,608.80
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b> Totals		Invoices	\$49,234.96
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b>			
3530918957	0223 FIRST AID SUPPLIES, CLEANING SUPPLIES, POST-IT NOTES	04/03/2023	433.47
3530918959	0223 FIRST AID SUPPLIES, CLEANING SUPPLIES, POST-IT NOTES	04/03/2023	42.07
3531484353	0223 FIRST AID SUPPLIES, CLEANING SUPPLIES, POST-IT NOTES	04/03/2023	138.96
3532686099	0323 UBIQUITI WIFI ACCESS POINTS FOR PARK CAMERAS - IT	04/03/2023	483.96
3533304149	0323 MARTIN YALE AUTO PAPER FEEDER-CUSTOMER SERVICE	04/03/2023	599.99
3533304151	0323 LETTER WALL FILE (2), BULLETIN BOARD	04/03/2023	101.18
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b> Totals		Invoices	\$1,799.63
Vendor <b>5902 - STATE OF NEW JERSEY</b>			
4200872	1122 PTF BUILDING ELEV INSP FEE - REGIST. FEE 0408-00173-0001	04/03/2023	758.00
Vendor <b>5902 - STATE OF NEW JERSEY</b> Totals		Invoices	\$758.00
Vendor <b>325 - Tec Elevator Company, Inc.</b>			
32720	0323 (R#17) ELEVATOR MONTHLY SERVICE FEE FOR JAN. FEB. & MAR.	04/03/2023	525.00
32725	0323 (R#17) ELEVATOR MONTHLY SERVICE FEE FOR JAN. FEB. & MAR.	04/03/2023	1,575.00
Vendor <b>325 - Tec Elevator Company, Inc.</b> Totals		Invoices	\$2,100.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
530947	0323 PARKING LOT SWEEPING	04/03/2023	657.80
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	\$657.80
Vendor <b>4637 - TIRE CORRAL</b>			
184919	0323 (R#4) TIRES FOR T401, T362 - GARAGE	04/03/2023	1,482.00
185016	0323 (R#5) ALIGNMENT FOR T388 - GARAGE	04/03/2023	93.55
Vendor <b>4637 - TIRE CORRAL</b> Totals		Invoices	\$1,575.55
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b>			
2023-00000040	0323 REFUND TO THE LIHWAP PROGRAM	04/03/2023	30,000.00
2023-00000041	0323 REFUND TO THE LIHWAP PROGRAM	04/03/2023	52,828.31
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b> Totals		Invoices	\$82,828.31
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B23031600002	0323 ACCOUNT 360-6207 HEALTHCARE	04/03/2023	10,694.17
B23031600003	0323 ACCOUNT 360-6107 HEALTHCARE	04/03/2023	30,895.71
B23031600005	0323 ACCOUNT 360-4195 HEALTHCARE	04/03/2023	148,016.10
B23032100002	0323 ACCOUNT 360-4095 HEALTHCARE	04/03/2023	76,075.13
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals		Invoices	\$265,681.11
Vendor <b>5543 - UNITED TRUCKING, INC.</b>			
18349	0223 BENEFICIAL REUSE	04/03/2023	23,178.71



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	\$23,178.71
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627103A	0323 PARCEL DELIVERY SERVICE	04/03/2023	61.80
0000210W2F103A	0323 PARCEL DELIVERY SERVICE	04/03/2023	35.26
000011W627113A	0323 PARCEL DELIVERY SERVICE	04/03/2023	44.69
0000210W2F113	0323 PARCEL DELIVERY SERVICE	04/03/2023	113.56
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals		Invoices	\$255.31
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
08502357	0223 TELEPHONE Y2794462	04/03/2023	693.74
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b> Totals		Invoices	\$693.74
Vendor <b>5708 - VERIZON ONLINE</b>			
20231803	0323 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	04/03/2023	483.07
Vendor <b>5708 - VERIZON ONLINE</b> Totals		Invoices	\$483.07
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9881992652	0621 TELEMETRY 05/16/21-06/15/21 ACCT# 402729282-00007	04/03/2023	1,955.37
9930179322	0323 TELEMETRY 02/16/23-03/15/23 ACCT# 402729282-00001	04/03/2023	597.90
9930179323	0323 TELEMETRY 02/16/23-03/15/23 ACCT# 402729282-00007	04/03/2023	1,786.47
9930179324	0323 TELEMETRY 02/16/23-03/15/23 ACCT# 402729282-00010	04/03/2023	1,255.84
9930179325	0323 TELEMETRY 02/16/23-03/15/23 ACCT# 4402729282-00011	04/03/2023	1,050.05
9904224393	0422 TELEMETRY 03/16/22-04/15/22 ACCT# 402729282-00007	04/03/2023	1,955.37
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	\$8,601.00
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
236777807	0323 PETTY CASH RECEIPT BOOK (2) - O&M	04/03/2023	25.42
237074880	0323 XSTAMPER LINE DATE - ADMIN	04/03/2023	34.11
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	\$59.53
Vendor <b>585 - WATER ENVIRONMENT FEDERATION</b>			
20230228	0323 2023 WEF MEMBERSHIP ID17998957 FOR SCOTT SCHREIBER	04/03/2023	182.00
Vendor <b>585 - WATER ENVIRONMENT FEDERATION</b> Totals		Invoices	\$182.00
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
05188	0123 (R#63) REPLACE FILTERS FOR DIGESTOR BLDG.	04/03/2023	119.51
05189	0223 (R#63) REPAIR HEATER AT DIGESTOR BLDG	04/03/2023	159.34
05190	0223 (R#63) REPLACE FUSES FOR DRIER BLDG HEATER	04/03/2023	1,836.12
05191	0223 (R#63) REPLACE	04/03/2023	119.51
05192	0223 (R#63) REPLACE COMPRESSOR IN SERVICE BLDG	04/03/2023	5,662.65
05193	0223 (R#63) REPLACE SMOKE DETECTOR IN SOUTH OASIS	04/03/2023	720.60
05211	0323 (R#64) HVAC MONTHLY MAINTENANCE	04/03/2023	165.00
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals		Invoices	\$8,782.73
Vendor <b>7500 - WOODARD &amp; CURRAN</b>			
216616	0223 HEALTH & SAFETY ASSISTANCE	04/03/2023	20,711.12
Vendor <b>7500 - WOODARD &amp; CURRAN</b> Totals		Invoices	\$20,711.12
Grand Totals		Invoices	\$1,585,203.02

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,939,543.52 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:04-73

WHEREAS expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$2,423,322.67 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
NJ MVC	600.00
(AMBER LIGHT PERMIT REMEWAL)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	41,362.06
(HEALTHCARE - MARCH 2023)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	2,566.49
(PRESCRIPTION - MARCH 2023)	
PAYROLL EXPENSES - MARCH 2023	2,378,794.12

TOTAL \$2,423,322.67

Expenses of \$1,659,415.27 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	730,578.06
BOGIA ENGINEERING	746.27
CME ASSOCIATES	25,295.99
HUGHES ELECTRIC	168,413.00
JMT	22,639.10
MOUNT CONSTRUCTION	48,557.98
NEWPORT CONSTRUCTION	632,576.25
REMINGTON & VERNICK	1,985.17
REMINGTON & VERNICK	4,123.45
T&T COMMONWEALTH CONSTRUCTION	24,500.00

VOUCHER TOTAL

\$1,659,415.27



Expenses of \$856,805.58 disbursed from The Revenue Account  
(see attached)

*Kim Michelini*

\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: April 17, 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 April 17, 2023.

*Kim Michelini*

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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>4925 - 4IMPRINT</b> 11001612	0323 POLO, PULLOVERS, BEANIES - O&M/ADMIN	04/17/2023	4,168.76
Vendor <b>4925 - 4IMPRINT</b> Totals		Invoices	<u>\$4,168.76</u>
Vendor <b>1384 - A &amp; A GLASS INC.</b> I031172	0323 (R#2) WINDSHIELD REPLACEMENT T428 - GARAGE	04/17/2023	365.00
Vendor <b>1384 - A &amp; A GLASS INC.</b> Totals		Invoices	<u>\$365.00</u>
Vendor <b>496 - ACV Enviro</b> 1340695	0323 HAZARDOUS FLOURSCENT BULB REMOVAL & RECYCLING	04/17/2023	14,561.14
Vendor <b>496 - ACV Enviro</b> Totals		Invoices	<u>\$14,561.14</u>
Vendor <b>248 - Allied Construction Group Inc.</b> 15	0323 - SECONDARY SLUDGE PIPING UPGRADE	04/17/2023	730,578.06
Vendor <b>248 - Allied Construction Group Inc.</b> Totals		Invoices	<u>\$730,578.06</u>
Vendor <b>5461 - ALS GROUP USA, CORP</b> ALS230317	0323 LAB TESTING 40-2605642 THRU 40-2606455	04/17/2023	11,199.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals		Invoices	<u>\$11,199.00</u>
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> 2023-00000043	0323 BLACKWOOD HYD 001003351 0719350	04/17/2023	41.28
2023-00000044	0323 BLACKWOOD FS 001003314 0719317	04/17/2023	160.66
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals		Invoices	<u>\$201.94</u>
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> 200701894230	0323 SICKLERVILLE PS 5500-6254-829	04/17/2023	4,623.87
210004718753	0323 CROSS KEYS PS 5501-1177-288	04/17/2023	16,250.51
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals		Invoices	<u>\$20,874.38</u>
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> 6012-849176	0323 (R#1) PARTS FOR T367 - GARAGE	04/17/2023	.00
6012-849309	0323 (R#1) PARTS FOR T367 - GARAGE	04/17/2023	(22.18)
6012-850379	0323 (R#1) PARTS FOR T367 - GARAGE	04/17/2023	434.04
6012-850380	0323 (R#1) PARTS FOR T367 - GARAGE	04/17/2023	272.97
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals		Invoices	<u>\$684.83</u>
Vendor <b>4253 - AV BUSINESS COMMUNICATION SYS</b> 71404	0423 (R#1) Q1 PHONE MAINTENANCE - IT	04/17/2023	2,352.00
Vendor <b>4253 - AV BUSINESS COMMUNICATION SYS</b> Totals		Invoices	<u>\$2,352.00</u>
Vendor <b>7167 - BOGIA ENGINEERING INC.</b> 2023-158	0223 - CONSULTING - NEWTON LAKE 640-26	04/17/2023	746.27
Vendor <b>7167 - BOGIA ENGINEERING INC.</b> Totals		Invoices	<u>\$746.27</u>
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> 3039-000047	0323 CHP FACILITY OPERATIONS	04/17/2023	165,961.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals		Invoices	<u>\$165,961.00</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b> 22-00530	1222 PROJECT MANAGEMENT OFFICE RENOVATIONS	04/17/2023	38,027.88
23-00112	0223 (R#23) PROJECT MANAGEMENT OFFICE RENOVATIONS	04/17/2023	16,090.50
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b> Totals		Invoices	<u>\$54,117.78</u>
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
200100194307	0323 SOLAR ENERGY	04/17/2023	6,665.01
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals		Invoices	\$6,665.01
Vendor <b>6400 - CAMDEN SPECIAL SRVICS DISTRICT</b> 853	0223 GREEN INFRASTRUCTURE MAINTENANCE	04/17/2023	4,116.75
Vendor <b>6400 - CAMDEN SPECIAL SRVICS DISTRICT</b> Totals		Invoices	\$4,116.75
Vendor <b>1487 - CANUSO, INC., LOUIS P</b> 5932845	0323 (R#1) MEGA PRESS XL (4) FOR BOILER PIPING REPAIRS	04/17/2023	459.92
5933221	0323 (R#2) 10' PIPE (21), COUPLINGS (2) - MAINT	04/17/2023	729.70
Vendor <b>1487 - CANUSO, INC., LOUIS P</b> Totals		Invoices	\$1,189.62
Vendor <b>3467 - CDM SMITH INC.</b> 90174985	0323 (R#16) NEWTON, BIG TIMBER CREEK & DEL RIVER FRONT	04/17/2023	2,550.33
90174987	0323 (R#3) ENG SERVICES FOR REGULATORY COMPLIANCE	04/17/2023	36,378.86
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	\$38,929.19
Vendor <b>65 - CINTAS CORPORATION #061</b> 4151449875	0423 UNIFORM RENTAL & CLEANING SERVICE	04/17/2023	652.34
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals		Invoices	\$652.34
Vendor <b>206 - CME Associates</b> 0325701	0323 - R#23 C.M. SLUDGE PIPING UPGRADE 640-29	04/17/2023	25,295.99
Vendor <b>206 - CME Associates</b> Totals		Invoices	\$25,295.99
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b> 0000831246	0323 (R#17) DEVELOPMENT STUDY	04/17/2023	194.26
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b> Totals		Invoices	\$194.26
Vendor <b>108 - COLLINGSWOOD, BOROUGH OF</b> 2023-00000046	0323 WOODLYNNE MS 5649-0	04/17/2023	100.50
2023-00000047	0323 COLLINGSWOOD PS 4298-0	04/17/2023	400.50
Vendor <b>108 - COLLINGSWOOD, BOROUGH OF</b> Totals		Invoices	\$501.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> 22-213	0123 (R#13) SERVICE CALL - CHEWS LANDING	04/17/2023	6,350.00
23-024	0323 (R#11) 16" LIQUID RHEOSTATE (2) - ELECT MAINT	04/17/2023	26,000.00
23-025	0323 (R#17) SERVICE CALL - RUNNEMEDE	04/17/2023	1,440.00
23-026	0323 (R#17) SERVICE CALL - RUNNEMEDE	04/17/2023	1,440.00
23-027	0323 (R#17) SERVICE CALL - RUNNEMEDE	04/17/2023	1,440.00
23-031	0323 (R#17) SERVICE CALL - RUNNEMEDE	04/17/2023	720.00
23-035	0323 (R#11) 16" LIQUID RHEOSTAT (2) - ELECT MAINT	04/17/2023	26,000.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals		Invoices	\$63,390.00
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> 30112885	0323 (R#1) CPE PACKING (2)	04/17/2023	2,294.00
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> Totals		Invoices	\$2,294.00
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> 8040	0223 (R#8) GEN ENG	04/17/2023	19,271.95
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	\$19,271.95
Vendor <b>6175 - DIRECT ENERGY</b> HS33539450	0223 GAS SUPPLY 596296-957878	04/17/2023	4,401.04
Vendor <b>6175 - DIRECT ENERGY</b> Totals		Invoices	\$4,401.04

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>380 - Docutrend Imaging Solutions</b> INV430949	0523 COPIER MAINTENANCE 05/01/2023-05/31/2023	04/17/2023	55.00
Vendor <b>380 - Docutrend Imaging Solutions</b> Totals		Invoices	<u>\$55.00</u>
Vendor <b>472 - Eastern Armored Car Services, Inc.</b> 0030838	0423 DAILY ARMORED CAR SERVICE - FINANCE	04/17/2023	952.00
Vendor <b>472 - Eastern Armored Car Services, Inc.</b> Totals		Invoices	<u>\$952.00</u>
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> CRP00010450	0123 (R#2) REPLACE 599 VALVE, ACTUATOR AND TRAPS	04/17/2023	23,376.88
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> Totals		Invoices	<u>\$23,376.88</u>
Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> 1340523	0323 (R#1) GAUGE FOR COLWICK GENERATOR - GARAGE	04/17/2023	23.72
Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> Totals		Invoices	<u>\$23.72</u>
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b> 2301902-IN	0323 (R#1) QUARTERLY TRUCK SCALE CALIBRATION	04/17/2023	650.00
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b> Totals		Invoices	<u>\$650.00</u>
Vendor <b>347 - GLOUCESTER CITY SEWAGE AUTH.</b> 2023-00000045	0623 CLOUCESTER PS 17004	04/17/2023	8,680.50
Vendor <b>347 - GLOUCESTER CITY SEWAGE AUTH.</b> Totals		Invoices	<u>\$8,680.50</u>
Vendor <b>1196 - GRAINGER</b> 9650828776	0323 SAW BLDS (4),COUPLNG NEOPRENE(10) PVC(10), FTNG BRSH 12	04/17/2023	491.70
9650828784	0323 SAW BLDS (4),COUPLNG NEOPRENE(10) PVC(10), FTNG BRSH 12	04/17/2023	863.70
9655328251	0323 SCREWS, WASHER, ANCHORS	04/17/2023	946.52
9655435643	0323 CUMMUNICATION CABLE (8) - IT	04/17/2023	1,759.60
9655435650	0323 SCREWS, WASHER, ANCHORS	04/17/2023	1,008.26
9663408822	0423 WD-40 (36), FIRE HOSE NOZZLE (12), LI-ION BATTERIES	04/17/2023	4,704.54
9663858968	0423 WD-40 (36), FIRE HOSE NOZZLE (12), LI-ION BATTERIES	04/17/2023	28.10
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	<u>\$9,802.42</u>
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b> 0000773476A	0922 (R#9A) RESIN TECH CONSULTING SERVICES	04/17/2023	31,697.51
0000794843	1222 (R#10) RESIN TECH CONSULTING SERVICES	04/17/2023	13,112.50
0000794843B	0223 (R#10) RESIN TECH CONSULTING SERVICES	04/17/2023	22,076.00
0000803524	0323 (R#11) RESIN TECH CONSULTING SERVICES	04/17/2023	600.00
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b> Totals		Invoices	<u>\$67,486.01</u>
Vendor <b>4279 - HADDON LOCKSMITH</b> 63170	0323 GUARD SHACK DOOR CLOSER, KEYS FOR DOCUMENT STORAGE	04/17/2023	785.00
Vendor <b>4279 - HADDON LOCKSMITH</b> Totals		Invoices	<u>\$785.00</u>
Vendor <b>5039 - HAZEN AND SAWYER, P.C.</b> 0000001	0223 DESIGN OF SIDESTREAM NUTRIENTS	04/17/2023	20,483.71
Vendor <b>5039 - HAZEN AND SAWYER, P.C.</b> Totals		Invoices	<u>\$20,483.71</u>
Vendor <b>3349 - HEWLETT-PACKARD Financial Services Company</b> 510512919	0423 COPIER LEASE 04/01/2023-04/30/2023	04/17/2023	417.50
Vendor <b>3349 - HEWLETT-PACKARD Financial Services Company</b> Totals		Invoices	<u>\$417.50</u>
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> 194159P	0323 (R#7) FILTERS FOR SICKERVILLE GENERATOR	04/17/2023	441.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals		Invoices	\$441.00
Vendor <b>434 - IBS Of Greater Philadelphia</b>			
22551748	0323 (R#4) VEHICLE BATTERIES (2) - GARAGE	04/17/2023	271.90
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals		Invoices	\$271.90
Vendor <b>6996 - JMT</b>			
14-206117	1222 - R#14 NEWTON CREEK DREDGING OVERSIGHT 640-26	04/17/2023	22,639.10
Vendor <b>6996 - JMT</b> Totals		Invoices	\$22,639.10
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202303	0323 DENTAL	04/17/2023	168.00
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b> Totals		Invoices	\$168.00
Vendor <b>4614 - KENNAMETAL INC.</b>			
9060820602	0323 CARBIDE TURNING INSERTS (120) - MACHINE SHOP	04/17/2023	2,355.35
9060850217	0323 CARBIDE TURNING INSERTS (120) - MACHINE SHOP	04/17/2023	690.60
Vendor <b>4614 - KENNAMETAL INC.</b> Totals		Invoices	\$3,045.95
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>			
497605907	0222 COPIER MAINT 03/19/23-04/19/23	04/17/2023	1,596.50
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b> Totals		Invoices	\$1,596.50
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>			
5024428917	0423 COPIER MAINTENANCE 04/09/2023-05/08/2023	04/17/2023	406.02
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b> Totals		Invoices	\$406.02
Vendor <b>6390 - LONGO ELECTRICAL-MECHANICAL</b>			
085865	0323 (R#2) REPAIR (2) 15HP FLYGT MIXER - ELECT MAINT	04/17/2023	18,347.10
Vendor <b>6390 - LONGO ELECTRICAL-MECHANICAL</b> Totals		Invoices	\$18,347.10
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
501382	0323 (R#6) GASOLINE	04/17/2023	5,151.42
501857	0323 (R#6) GASOLINE	04/17/2023	6,259.84
501954	0323 (R#6) GASOLINE	04/17/2023	6,744.24
502078	0323 (R#6) GASOLINE	04/17/2023	6,698.15
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals		Invoices	\$24,853.65
Vendor <b>62 - McKernan Architects &amp; Associates</b>			
23-87	0323 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	04/17/2023	3,450.00
Vendor <b>62 - McKernan Architects &amp; Associates</b> Totals		Invoices	\$3,450.00
Vendor <b>3011 - MOUNT CONSTRUCTION, INC.</b>			
20186-11 FINAL	0323 - R#11 FINAL REHAB BERLIN FM 640-28	04/17/2023	48,557.98
Vendor <b>3011 - MOUNT CONSTRUCTION, INC.</b> Totals		Invoices	\$48,557.98
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
23217827	0323 HEX HEAD CAP SCREWS (60)	04/17/2023	126.60
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	\$126.60
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-094735	0323 (R#5) BRAKES, FILTERS FOR T376	04/17/2023	197.05
6869-095732	0323 (R#5) BRAKES, FILTERS FOR T376	04/17/2023	228.05
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals		Invoices	\$425.10

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> 4413234	0423 ACCOUNT 51075 VISION	04/17/2023	76.14
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	<u>\$76.14</u>
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> 8989	0323 (R#3) REPAIR SLUDGE STORAGE OVERHEAD DOOR	04/17/2023	356.00
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> Totals		Invoices	<u>\$356.00</u>
Vendor <b>4331 - NEW JERSEY WATER ASSOCIATION</b> 20231231	0123 MEMBERSHIP DUES	04/17/2023	2,030.00
Vendor <b>4331 - NEW JERSEY WATER ASSOCIATION</b> Totals		Invoices	<u>\$2,030.00</u>
Vendor <b>473 - Newport Construction Management Corporation</b> 005	0323 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	04/17/2023	632,576.25
Vendor <b>473 - Newport Construction Management Corporation</b> Totals		Invoices	<u>\$632,576.25</u>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> 611255415554	0323 COLUMBIA LAKES PS 1018-210026457238	04/17/2023	1,276.21
611255429126	0323 RUNNEMEDE FS 1018-210025549233	04/17/2023	110.39
653755353188	0323 LAWNSIDE PS 1018-210027392020	04/17/2023	477.60
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<u>\$1,864.20</u>
Vendor <b>419 - Northeast Electrical Services, LLC</b> 8085	0323 (R#9) GLOUCESTER CITY PS EMERGENCY LIGHT INSTALLATION	04/17/2023	16,270.00
Vendor <b>419 - Northeast Electrical Services, LLC</b> Totals		Invoices	<u>\$16,270.00</u>
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> 30077	0223 FINANCIAL ADVISORY	04/17/2023	916.25
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals		Invoices	<u>\$916.25</u>
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b> 68522	0323 CUSTOMER SERVICE COMPUTING	04/17/2023	12,431.25
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b> Totals		Invoices	<u>\$12,431.25</u>
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> 158827	0223 (R#12) GEN ENG 2023	04/17/2023	77,885.74
158828	0223 (R#11) GEN ENG 2023 FEMA GRANT SUPPORT	04/17/2023	3,514.86
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> Totals		Invoices	<u>\$81,400.60</u>
Vendor <b>5852 - PELLEGRINO CHEVROLET</b> 324022	0323 (R#2) LID FOR T384 - GARAGE	04/17/2023	250.54
Vendor <b>5852 - PELLEGRINO CHEVROLET</b> Totals		Invoices	<u>\$250.54</u>
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> 039845	0323 SQUARE D BREAKER (2)	04/17/2023	998.00
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals		Invoices	<u>\$998.00</u>
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> 606004336407	0323 WOODLYNNE MS 73-796-968-07	04/17/2023	14.44
606004336408	0223 BROOKFIELD PS 73-796-971-02	04/17/2023	627.11
601908051096	0323 SOMERDALE MS 73-796-956-06	04/17/2023	14.24
601908051097	0323 VOORHEES MS 73-796-962-03	04/17/2023	15.68
601908051098	0323 MARDALE PS 73-796-964-08	04/17/2023	566.96
600208391336	0323 HADDONFIELD MS 73-796-957-03	04/17/2023	10.39
600208391337	0323 COLES MILLS MS 73-796-965-05	04/17/2023	10.16



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
600408352099	0323 CHEWS LANDING PS 42-475-539-09	04/17/2023	11,770.39
600908304921	0323 COLLINGSWOOD PS 42-475-543-01	04/17/2023	2,800.82
601508172794	0323 CATALINA HILLS PS 73-796-953-04	04/17/2023	3,306.73
600908308626	0323 AUDUBON MS 73-796-970-05	04/17/2023	11.74
600908308627	0323 AUDUBON PARK MS 73-796-981-09	04/17/2023	13.08
601608145889	0323 RUNNEMEDE PS 42-475-537-04	04/17/2023	12,445.44
601608145890	0323 W, COLLINGSWOOD PS 42-475-540-18	04/17/2023	5,260.00
601608145891	0323 BLACKWOOD PS 42-475-542-04	04/17/2023	2,141.41
603008204333	0223 MAIN PLANT GAS 42-534-545-18	04/17/2023	15,326.11
603307700255	0323 OAKLYN MS 73-796-954-01	04/17/2023	13.07
603307700256	0323 BARRINGTON MS 73-796-955-09	04/17/2023	17.91
603307700257	0323 HADDON HTS MS 73-796-979-00	04/17/2023	10.06
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <u>\$54,375.74</u>
<b>Vendor 5416 - RARITAN GROUP</b>			
3129713	0323 (R#5) 4" SCH80 PIPE (100 FT)	04/17/2023	995.00
3129723	0323 (R#4) VIEGA 90 DEGREE ELBOW (20), 45 DEGREE (15)	04/17/2023	364.50
Vendor <b>5416 - RARITAN GROUP</b> Totals			Invoices <u>\$1,359.50</u>
<b>Vendor 282 - Recycle Track Systems NJ, LLC</b>			
FINV000008691	0223 TRASH REMOVAL	04/17/2023	584.70
Vendor <b>282 - Recycle Track Systems NJ, LLC</b> Totals			Invoices <u>\$584.70</u>
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X149-18	0223 - PS ELECTRICAL UPGRADES 640-30	04/17/2023	1,985.17
0400X157-19	0223 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	04/17/2023	4,123.45
0400X164-13	0223 - HIGH ST. PENNSAUKEN	04/17/2023	7,858.35
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b> Totals			Invoices <u>\$13,966.97</u>
<b>Vendor 3412 - RUTGERS STATE UNIV. OF NJ</b>			
122930	0323 MANAGEMENT TRAINING SKILLS (2)-C. AMATUZIO & A FINI	04/17/2023	450.00
122931	0323 MANAGEMENT TRAINING SKILLS (2)-C. AMATUZIO & A FINI	04/17/2023	450.00
123027	0423 WASTEWATER OPERATIONS COURSE (2) A. FINI AND K. BEATTY	04/17/2023	230.00
123028	0423 WASTEWATER OPERATIONS COURSE (2) A. FINI AND K. BEATTY	04/17/2023	230.00
Vendor <b>3412 - RUTGERS STATE UNIV. OF NJ</b> Totals			Invoices <u>\$1,360.00</u>
<b>Vendor 266 - S. Hughes Electric Company, LLC</b>			
7	0323 - LARGE PS ELECTRICAL UPGRADES 640-30	04/17/2023	168,413.00
Vendor <b>266 - S. Hughes Electric Company, LLC</b> Totals			Invoices <u>\$168,413.00</u>
<b>Vendor 449 - Scientific Water Conditioning Co.</b>			
59185	0123 WATER SOFTENER TREATMENT & SET-UP	04/17/2023	6,450.00
59556	0223 WATER SOFTENER EQUIPMENT & STARTUP - OPS	04/17/2023	6,250.00
59599	0323 WATER TESTING PROGRAM - O&M	04/17/2023	377.50
Vendor <b>449 - Scientific Water Conditioning Co.</b> Totals			Invoices <u>\$13,077.50</u>
<b>Vendor 2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b>			
40965	0423 (R#2) MODEL NS 70-12 DIGESTER FEED PUMP - MAINTENANCE	04/17/2023	38,898.00
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b> Totals			Invoices <u>\$38,898.00</u>
<b>Vendor 6268 - ShopKey - MITCHELL 1</b>			
28657733	1222 SHOPKEY PRODEMAND SUBSCRIPTION - GARAGE	04/17/2023	2,767.05
Vendor <b>6268 - ShopKey - MITCHELL 1</b> Totals			Invoices <u>\$2,767.05</u>
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01691438	0323 CYLINDER RENTAL	04/17/2023	409.20
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals			Invoices <u>\$409.20</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>			
3532945944	0223 WET JET KIT, CHAIR MATS, BULLETIN BOARD, BEL WRIST REST	04/17/2023	254.38
3533506572	0323 WET JET KIT, CHAIR MATS, BULLETIN BOARD, BEL WRIST REST	04/17/2023	11.34
3533643340	0323 LAMINATING MACHINE, LAMANTION POUCH (3 PK)	04/17/2023	247.09
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b> Totals			Invoices <u>\$512.81</u>
<b>Vendor 7179 - T&amp;T COMMONWEALTH CONST CO, INC</b>			
1-418	0323 - CONTRACT 418 COLLECTION SYST. UPGRADES	04/17/2023	24,500.00
Vendor <b>7179 - T&amp;T COMMONWEALTH CONST CO, INC</b> Totals			Invoices <u>\$24,500.00</u>
<b>Vendor 1307 - TELEDYNE ISCO</b>			
S020593780	0323 RENTAL OF FLOW MONITORING EQUIPMENT FOR SIDESTREAM STUDY	04/17/2023	2,400.00
Vendor <b>1307 - TELEDYNE ISCO</b> Totals			Invoices <u>\$2,400.00</u>
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
531033	0323 PARKING LOT SWEEPING	04/17/2023	657.80
531148	0323 PARKING LOT SWEEPING	04/17/2023	657.80
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals			Invoices <u>\$1,315.60</u>
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627123A	0323 PARCEL DELIVERY SERVICE	04/17/2023	76.27
0000210W2F123A	0323 PARCEL DELIVERY SERVICE	04/17/2023	34.17
000011W627133A	0423 PARCEL DELIVERY SERVICE	04/17/2023	126.42
0000210W2F133	0423 PARCEL DELIVERY SERVICE	04/17/2023	34.62
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals			Invoices <u>\$271.48</u>
<b>Vendor 4850 - VACUUM SALES INC</b>			
48612	0323 6" BRASS LEVER FOR T461 - INTECEPTOR	04/17/2023	521.90
Vendor <b>4850 - VACUUM SALES INC</b> Totals			Invoices <u>\$521.90</u>
<b>Vendor 63 - VERIZON</b>			
202303	0423 FIOS 32ND ST 03/24/23-04/23/23 ACCT 656-041-117-0001-00	04/17/2023	120.68
Vendor <b>63 - VERIZON</b> Totals			Invoices <u>\$120.68</u>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
9929199286	0223 TELEMETRY 02/04/23-03/03/23 ACCT# 323119963-00001	04/17/2023	1,779.52
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals			Invoices <u>\$1,779.52</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
237122847	0323 COPY PAPER (10 CS), MOP HANDLE, MOP HEAD	04/17/2023	402.01
237266288	0323 GLUE STICKS, WETJET MOP, FINTERTIP MOISTENERS, MONITOR RISE	04/17/2023	99.47
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals			Invoices <u>\$501.48</u>
<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
05233	0223 (R#65) SERVICE VISIT TO DEWATERING BLDG	04/17/2023	1,100.40
05234	0223 (R#65) SERVICE VISIT TO DEWATERING BLDG	04/17/2023	794.78
05235	0223 (R#65) SERVICE VISIT TO DIGESTER BLDG	04/17/2023	528.07
05236	0223 (R#65) INSTALL MOTORS FOR ODOR SCRUBBER BLDG	04/17/2023	1,116.37
05237	0223 (R#65) CHANGE FILTERS IN PTF BLDG	04/17/2023	598.08
05238	0223 (R#65) CHANGE FILTERS FOR COMPRESSOR & SERVICES BLDG	04/17/2023	936.50
05239	0223 (R#65) SERVICE VISIT TO VEHICLE MAINT BLDG	04/17/2023	358.52
05270	0323 (R#66) SERVICE VISIT TO COMPRESSOR BLDG	04/17/2023	159.34
05271	0123 (R#66) REPLACE CARRIER UNIT IN DEWATERING BLDG	04/17/2023	2,712.22
05272	0323 (R#66) REPLACE DRIVE & PULLY FOR INTECEPTOR WAREHOUSE	04/17/2023	1,859.26
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals			Invoices <u>\$10,163.54</u>
Grand Totals			Invoices <u>\$2,516,220.85</u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-23:4- 74

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

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

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

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

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

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

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



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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on April 17, 2023, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED:** April 17, 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 April 17, 2023.

  
\_\_\_\_\_