

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF AN INVOICE TO TYLER TECHNOLOGIES INC. FOR ANNUAL SUPPORT & UPDATE LICENSING SERVICES TO THE CCMUA'S FINANCIAL AND PURCHASING MANAGEMENT SOFTWARE PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

R-23:11-179

WHEREAS, the Camden County Municipal Utilities Authority utilizes New World Financial and Purchasing software; and

WHEREAS, in or around November, 2015, Tyler Technologies Inc. acquired New World Systems Corporation, and, through the acquisition, Tyler Technologies became the exclusive provider of the New World Financial and Purchasing Software and related upgrades that are used by the CCMUA; and

WHEREAS, the CCMUA and Tyler Technologies entered into a license and service agreement on November 26, 2018 via Resolution #R-18:11-161; and

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

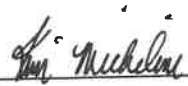
WHEREAS, the CCMUA has relied on and utilized the New World Purchasing and Financial Software for approximately thirty (32) years, and New World's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Tyler Technologies Inc. has issued an invoice (#045-439921), dated November 1, 2023 to the CCMUA in the amount of \$37,581.86 for Support and Update Licensing for the Purchasing, Financial Management Base Suite, Project Grant Accounting and Fixed Assets software packages; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice in the amount of \$37,581.86 submitted by Tyler Technologies Inc. related to the CCMUA's existing New World Financial and Purchasing software.

ADOPTED: November 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 November 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 PAYMENT OF AN INVOICE TO TYLER TECHNOLOGIES INC. FOR ANNUAL SUPPORT & UPDATE LICENSING SERVICES TO THE CCMUA'S FINANCIAL AND PURCHASING MANAGEMENT SOFTWARE PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

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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:

\$37,581.86

G/L# 0104 0485 0012

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AGREEMENT WITH SECURED DOCUMENTS DESTRUCTION, LLC
PURSUANT TO A SHARED SERVICES COMPETITIVE BID UNDER THE CAMDEN COUNTY
COOPERATIVE PRICING SYSTEM, ID#57-CCCPS

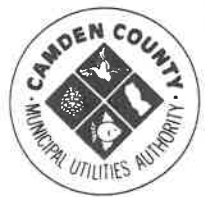
#R-23:11-180

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), conducted a publicly advertised competitive bid, pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", N.J.S.A. 40A:11-1 et. seq., for the provision of document shredding services for various Camden County facilities and locations for the term of one year, effective July 1, 2023; and

WHEREAS, via Resolution #73, adopted June 15, 2023, the Camden County Board of Chosen Commissioners awarded a contract to the lowest responsible bidder for the CCMUA, Secured Documents Destruction, LLC, 532 Highland Avenue, Cherry Hill, NJ 08002, with the option of a second one (1) year term, said option to be utilized at the sole discretion of Camden County; 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 entering into an agreement with Secured Documents Destruction, LLC for the provision of document shredding services on behalf of the CCMUA from July 1, 2023 through June 30, 2024 under the terms and conditions provided in the competitive contract agreement between the County of Camden and Secured Documents Destruction, LLC, not to exceed TEN THOUSAND (\$10,000) DOLLARS; and

WHEREAS, the said vendor will be providing shredding services for the CCMUA under said Agreement between the CCMUA and Secured Documents Destruction, LLC incorporating the terms and conditions of the competitive agreement between the County and Secured Documents Destruction, 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 noted on the attached Certification.

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 Secured Documents Destruction, LLC to provide document shredding services, on an as-needed basis, for the sum of not more than TEN THOUSAND (\$10,000) DOLLARS, from November 20, 2023 through June 30, 2024.
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: November 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 November 30, 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 WITH SECURED DOCUMENTS DESTRUCTION, LLC
PURSUANT TO A SHARED SERVICES COMPETITIVE BID UNDER THE CAMDEN
COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS**

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:

\$10,000
G/L# 0116 0454 0001

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A CONTRACT MODIFICATION TO THE CONTRACT WITH KENDALL ELECTRIC FOR CONTROLLOGIX FUNDAMENTALS & TROUBLESHOOTING TRAINING

#R-23:11-181

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain Kendall Electric for Controllogix Fundamentals and Troubleshooting Training course; and

WHEREAS, pursuant to Resolution #R-23:8-142, the CCMUA Board of Commissioners authorized award of a contract to Kendall Electric for Controllogix Fundamentals & Troubleshooting training in the amount of \$21,504; and

WHEREAS, after the six (6) CCMUA employees were enrolled in the training program, it was discovered that education manuals and lab books were not included in the original quote for training; and

WHEREAS, subsequently, Kendall Electric provided a quote indicating that each set of manuals/lab books cost \$220 or \$1,320 for all six (6) employees; and

WHEREAS, the purchase of the manuals/lab books necessitates a contract modification to reflect the increased amount of 1,320; and

WHEREAS, the IT Department Supervisor has reviewed this contract modification and recommends approval; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorizes a contract modification in the amount of \$1,320 to the contract with Kendall Electric for the provision training and educational materials related to training, thereby increasing the contract amount from \$21,504 to \$22,824.

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

ADOPTED: November 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 November 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 CONTRACT MODIFICATION TO THE CONTRACT WITH KENDALL ELECTRIC
FOR CONTROLLOGIX FUNDAMENTALS & TROUBLESHOOTING TRAINING**

- 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:

\$1,320.00

G/L# 0001 0151 0484 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 AWARD OF A NON-FAIR AND OPEN CONTRACT TO QUALITY BUILDING CLEANING SERVICES FOR OFFICE CLEANING SERVICES

#R-23:11-182

WHEREAS, the Camden County Municipal Utilities Authority is in the process of renovating the Administration and Services Buildings; and

WHEREAS, the renovations are not yet fully completed; and

WHEREAS, it is necessary to clean the renovated spaces that are complete and occupied by CCMUA staff; and

WHEREAS, since the renovations are not yet fully completed and it is unclear what the full cleaning services will be needed, the CCMUA has obtained a quote in the amount of 42,000 from Quality Building Cleaning Services ("Quality") for cleaning services for the Administration and Services buildings; and

WHEREAS, the annual aggregate expenditures within 2023 will exceed \$17,500; and

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

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

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


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

ADOPTED: November 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 November 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:

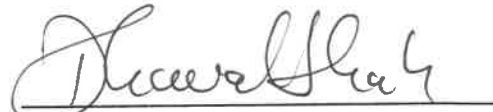
**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO QUALITY BUILDING CLEANING SERVICES FOR OFFICE CLEANING SERVICES**

- 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:

\$42,000

G/L# 0110-0432-6008

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA,
WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE
PRICING SYSTEM, CONTRACT #B369, SYSTEM ID #NJWCPS

R-23:11-183

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 is necessary to obtain Baldor ABB Vertical Pump Motors, 125HP ACS580 Series NEMA 1 Variable Frequency Drives and ABB remote operator door mounting kits whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

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

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

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

<u>Item</u>	<u>Name/Description</u>	<u>Qty</u>	<u>Amount</u>
1	Baldor ABB Vertical Pump Motor rated for 125HP 1200 RPM @ 60 Hertz (ID#1100958235-10)	3@	\$11,160.50
2	125HP ABB ACS580 Series NEMA 1 Enclosed VFD (ID#ABB-ACS580-01-156A-4)	3@	11,780.00
3	ABB Remote Operator Door Mounting Kit (ID#ABB-DPMP-EXT)	3@	<u>260.40</u>

TOTAL AMOUNT: \$69,602.70



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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Willier Electric Motor Repair, 1 Linden Avenue, PO Box 98, Gibbsboro, NJ 08026** in the amount of **\$69,602.70** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: November 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 November 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,
WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER
COOPERATIVE PRICING SYSTEM, CONTRACT #B369, SYSTEM ID #NJWCPS**

- 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:

\$69,602.70

G/L# 0001.0150.0031

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTIVE DIRECTOR TO MAKE APPLICATION TO VARIOUS ELECTRIC VEHICLE INCENTIVE PROGRAMS OFFERED BY THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, THE BOARD OF PUBLIC UTILITIES AND PSE&G

#R-23:11-184

Whereas, the CCMUA is committed to maximizing cost efficiencies for the benefits of ratepayers, improving environmental outcomes related to the reduction of its carbon footprint and improving energy efficiency; and

Whereas, the CCMUA has implemented a combined heat and power system which, on most days, can produce more electricity than can be utilized at the wastewater treatment plant; and

Whereas, the combined heat and power produces electricity at a significantly lower cost than by purchasing the equivalent power from the traditional electric grid; and

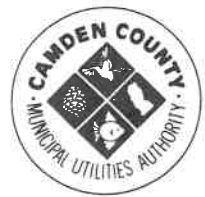
Whereas, the estimate fuel cost for one standard CCMUA pickup truck is more than \$2,500 a year based on 15,000 annual miles; and

Whereas, the equivalent cost to provide electricity for a similarly sized electric pickup truck at 15,000 annual miles will result in savings more than \$2,000; and

Whereas, by adding electric vehicles to the CCMUA fleet there is an opportunity to provide cost efficiencies for ratepayers, improve environmental outcomes related to its carbon footprint and improving energy efficiency; and

Whereas, the following incentive programs allow entities to transition to electric vehicles at a significant cost reduction:


- New Jersey Board of Public Utilities' Clean Fleet Electric Vehicle Incentive Program
- New Jersey Department of Environmental Protection's Drive Green NJ "It Pays to Plug In" Program
- Public Service Electric & Gas Electric Vehicle Charging Program
- New Jersey Economic Development Authority's NJ Zero-Emission Incentive Program; and



Whereas, by applying to these no-commitment grant programs, the CCMUA will be able to analyze the direct cost-benefit and triple bottom line benefits of transitioning to an electric vehicle program.

NOW THEREFORE BE IT RESOLVED, that the CCMUA Board of Commissioners hereby provides approval for the Executive Director to make application to the above listed grant programs. The CCMUA Board of Commissioners requires that the CCMUA Executive Director request further permission before accepting any grant or committing any CCMUA rate payer funding to any electric vehicle, electric vehicle charging station, or any other equipment related to the transition to electric vehicles.

ADOPTED: November 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 November 20, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-23:11-185

Whereas, Saint Joseph's Carpenter Society ("SJCS") has rehabilitated six (6) single-family residential properties located at 645 N. 35th Street (Block 991, Lot 11); 200 Morse Street (Block 1235, Lot 48); 202 Morse Street (Block 1235, Lot 49); 204 Morse Street (Block 1235, Lot 50); 206 Morse Street (Block 1235, Lot 51); and 208 Morse Street (Block 1235, Lot 52), in the City of Camden, State of New Jersey (the "Properties"); and

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

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

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

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

ADOPTED: November 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 November 20, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Amended Stormwater Management Study Shared Services Agreement With the Camden County Improvement Authority, the Borough of Brooklawn, the Borough of Barrington, the Borough of Bellmawr, the Borough of Westville, and the City of Gloucester

R-23:11-186

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA"), the Camden County Improvement Authority (the "CCIA"), the Borough of Brooklawn, the Borough of Barrington, the Borough of Bellmawr, the Borough of Westville, and the City of Gloucester (the "Entities") entered into a Shared Services Agreement to study regional stormwater management; and

WHEREAS, under this Shared Services Agreement, the CCIA oversees the completion of a Regional Stormwater Management Study (the "Study"); and

WHEREAS, under the Shared Services Agreement, the CCMUA provides needed technical knowledge of stormwater controls and management systems; assists the CCIA with interfacing with various entities such as the Army Corp of Engineers, the New Jersey Department of Environmental Protection and others as needed; works with the municipalities and utility companies to identify key assets that sit within the Study Area; and assists with any other services required under the State of New Jersey grant that funds the study; and

WHEREAS, the Shared Services Agreement was authorized by the Authority Board of Commissioners on December 21, 2020 under R-20:12-196; and



WHEREAS, the parties now desire to amend the Shared Services Agreement in order to allocate additional State of New Jersey grant funds, obtained by the CCIA, towards the Study.

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, the amended Shared Services Agreement; and

BE IT FUTHER RESOLVED that the Executive Director will present the Board with the final Shared Services Agreement.

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 amended Shared Services Agreement.

Adopted: November 20, 2023



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND RAILROAD CONSTRUCTION COMPANY, INC. FOR CONTRACT #416R, PUMP STATION REHABILITATIONS, PHASE 1

#R-23:11-187

WHEREAS, on June 21, 2023, the CCMUA publicly advertised Instructions to Bidders and Bid Specifications for Contract 416, Pump Station Rehabilitations, Phase 1; and

WHEREAS, on July 25, 2023 the bid opening was held with zero (0) bids received; and

WHEREAS, on August 25, 2023 the Camden County Municipal Utilities Authority publicly advertised Instructions to Bidders and Bid Specifications in accordance with Contract No. 416R, for Pump Station Rehabilitations, Phase 1; and

WHEREAS, on October 5, bids for Contract 416R, Pump Station Rehabilitations, Phase 1, were received from Railroad Construction Co., Inc. (\$8,395,133) and Northeast Remsco Construction (\$13,935,000); and

WHEREAS, after review of the bids received, it was determined that the Railroad Construction Company, Inc. did not fill out their subcontractor listing form accurately and the total bid amount submitted by Northeast Remsco Construction exceeded the available budget for the project, so all bids received were rejected; and

WHEREAS, the CCMUA had advertised for bids for Contract 416, Pump Station Rehab, Phase 1 on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on via #R-23:10-168, the CCMUA authorized the commencement of negotiations for a contract for Pump Station Rehab, Phase 1 (Contract #416R) pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to rehab various pump stations as they are an integral part of the CCMUA's wastewater collection and treatment system; and



WHEREAS, on November 15 Railroad Construction submitted new bid documents which have been reviewed by the CCMUA's legal counsel and found to be in order; and

WHEREAS, this project, Contract No. 416R, Pump Station Rehabilitations, Phase 1 will be funded through the New Jersey Environmental Infrastructure Bank; and

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and

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

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **Railroad Construction Company, Inc.** of Paterson, NJ in the amount of \$8,395,133, conditioned upon NJDEP approval of this award.

ADOPTED: November 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 November 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 RAILROAD
CONSTRUCTION COMPANY, INC. FOR CONTRACT #416R, PUMP STATION
REHABILITATIONS, PHASE 1**

- 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:

\$8,395,133

G/L# 0129-0519-0416

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to D&B/Guarino Engineers Design Engineering Services Contract for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue Project)

R-23:11-188

WHEREAS, the CCMUA awarded a design engineering contract to D&B/Guarino Engineers (“D&B”) in the amount of \$610,069 via Resolution #R-23:7-119 for the Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue) Project; and

WHEREAS, D&B, in its proposal, noted that they were utilizing a subcontractor, Consulting Engineer Services (“CES”) for certain work, including survey work, for this project; and

WHEREAS, the original scope of work related to the contract with D&B was related to regulatory requirements regarding combined sewage overflows and the construction of green infrastructure that was funded through CCMUA and Camden Community Partnership 319(h) grants from the NJDEP; and

WHEREAS, subsequent to the award to D&B, the CCMUA was awarded funds totaling \$2,111,025 from FEMA/NJ Emergency Management Office to further study the feasibility of reducing flooding on Harrison Avenue; and

WHEREAS, due to economies in timing and expense, the CCMUA requested a proposal from D&B to complete the survey work that was needed for the feasibility work associated with the FEMA/NJ Emergency Management Office; and

WHEREAS, on September 28, 2023 CES submitted a proposal in the amount of \$187,176 to D&B for additional survey work; and

WHEREAS, the CCMUA’s Director of Engineering, Oleg Zonis, reviewed the proposal and finds the amount of \$187,176 to be commensurate with the additional effort needed; 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; and



NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order #1 to D&B/Guarino Engineers in the amount of \$187,176 for design engineering services of the Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue) Project.

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: November 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 November 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 Change Order #1 to D&B/Guarino Engineers Design Engineering Services Contract for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue Project)

-
- 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:

\$187,176
G/L# #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF AN INVOICE TO SAGE FOR ANNUAL SUBSCRIPTION OF SAGE HRMS, THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS

#R-23:11-189

WHEREAS, the Camden County Municipal Utilities Authority has utilized Sage Human Resource and Payroll (HR & PR) software for 25 or more years; and

WHEREAS, Sage Abra Suite HR & PR software was retired as of December 31, 2020; and

WHEREAS, the CCMUA, via Resolution #R-20:6-99, authorized an agreement with Net@Work, to provide the upgraded software Sage HRMS HR and PR software, implementation, and cloud hosting services; and

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


WHEREAS, the CCMUA has relied on and utilized the Sage Human Resource and Payroll software for approximately twenty-eight (28) years, and Sage HRMS's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Sage HRMS has issued a Subscription Order (copy attached) to the CCMUA in the amount of \$19,834.98 for Sage HRMS Annual Subscription; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay Sage HRMS \$19,834.98 as indicated on the subscription order related to the CCMUA's existing Sage HRMS Payroll and Human Resource management software.

ADOPTED: November 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 November 20, 2023.


KIM MICHELINI, AUTHORITY SECRETARY



Certification of Available Funds

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

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

AUTHORIZING THE PAYMENT OF AN INVOICE TO SAGE FOR ANNUAL SUBSCRIPTION OF SAGE HRMS, THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS

- 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:

\$19,834.98

G/L# 0001.0104.0485.0012

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACT #414R, PUMP STATION ROOF REPLACEMENT
TO NOBLE ROOFING AND SHEET METAL, INC.

#R-23:11-190

WHEREAS, sealed bids were received on November 14, 2023 for Contract #414R, Pump Station Roof Replacement Project ("Project"), with three (3) bids received from:

Noble Roofing & Sheet Metal, Inc.	\$2,974,745
D.A. Nolt, Inc.	\$3,775,000
United States Roofing Corp.	\$4,110,000

WHEREAS, the apparent low bid submitted by Noble Roofing & Sheet Metal, Inc. ("Noble Roofing") has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

WHEREAS, Noble Roofing is the lowest responsible bidder; and

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

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

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NOBLE ROOFING & SHEET METAL, INC. OF FURLONG, PA** in the amount of \$2,974,745, which was the lowest responsive bid received.

ADOPTED: November 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 November 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 AWARD OF CONTRACT #414R, PUMP STATION ROOF REPLACEMENT
TO NOBLE ROOFING AND SHEET METAL, INC.**

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

\$2,974,745

G/L# 0001.0142.0519.0214

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 Final to Allied Construction Group, Inc. for
Sodium Hypochlorite Tank Replacement

R-23:11-191

WHEREAS, the CCMUA awarded a contract to Allied Construction Group, Inc. ("Allied") in the amount of \$72,400 for Sodium Hypochlorite Tank Replacement in the Preliminary Treatment Odor Control Facility via Resolution #R-22:12-175 in accordance with Specification #22-26; and

WHEREAS, during installation of the new hypochlorite tanks, it was discovered that the existing concrete pads had to be modified to allow for installation of the new tanks; and

WHEREAS, Allied submitted a proposal in the amount of \$4,512 for additional work needed to modify the concrete pads; and

WHEREAS, the CCMUA's Director of Engineering, Oleg Zonis, reviewed the proposal and finds the amount of \$4,512 to be commensurate with the additional effort needed; and

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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order #1 Final to Allied Construction Group, Inc. in the amount of \$4,512 for Sodium Hypochlorite Tank Replacement.

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: November 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 November 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:

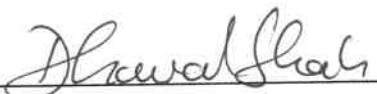
**Authorizing Change Order #1 Final to Allied Construction Group, Inc. for
Sodium Hypochlorite Tank Replacement**

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

\$4,512

G/L# 0001.0150.0031

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACT #614, CAMDEN COLLECTION SYSTEM IN SUPPORT OF CCMUA BAR SCREEN AND GRIT SYSTEM UPGRADE PROJECT TO MOBILE DREDGING & VIDEO PIPE, INC.

#R-23:11-192

WHEREAS, on September 27, 2023, the CCMUA publicly advertised for bids for Contract #614, Cleaning of the Camden Collection System in support of CCMUA Bar Screen and Grit System Upgrade Project; and

WHEREAS, sealed bids were received on November 14, 2023 for Contract #614, with one bid received from Mobile Dredging & Video Pipe, Inc. ("MDVP") in the amount of \$6,301,979.30; and

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

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

WHEREAS, this project, Contract No. 614, Cleaning of the Camden Collection System in support of CCMUA Bar Screen and Grit System Upgrade Project, will be funded through the New Jersey Environmental Infrastructure Bank; and

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

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

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MOBILE DREDGING AND VIDEO PIPE, INC.**, for Contract #614, Cleaning of the Camden Collection System in support of CCMUA Bar Screen and Grit System Upgrade Project, conditioned upon NJDEP approval, in the amount of \$6,301,979.30, which was the lowest responsive bid received.

ADOPTED: November 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 November 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 award of Contract #614, Camden Collection System
in Support of CCMUA Bar Screen and Grit System Upgrade Project to Mobile
Dredging & Video Pipe, Inc.**

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

\$6,301,979.30

G/L# 0130.0519.0614

- 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-23:11 - 193

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 November 9, 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: November 20, 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 November 20, 2023.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:11

Authorizing payment of \$7,656.01 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX	(P-CARD)	24.00
(FAX TO EMAIL)		
NJMVC	(P-CARD)	1,905.28
(REGISTRATION RENEWAL)		
CLEARCHECKS	(P-CARD)	119.97
(BACKGROUND CHECKS)		
SERVER SUPPLY, INC	(P-CARD)	1,361.71
(HARD DRIVES)		
PA. RURAL WATER ASSOC.	(P-CARD)	320.00
(TRAINING & MEMBERSHIP)		
ESRI	(P-CARD)	770.00
(ANNUAL RENEWAL OF ARC)		
ZIPRECRUITER	(P-CARD)	9.99
(EMPLOYMENT ADVERTISING)		
AMAZON	(P-CARD)	71.41
(TOOLS & SUPPLIES)		
PANDORA	(P-CARD)	28.95
(ADMIN MUSIC SUBSCRIPTION)		
CMRS-FP	(P-CARD)	1035.00
(POSTAGE)		
ZOHO CORP.	(P-CARD)	108.00
(WEBSITE MONITORING)		
EZAUTOMATION.NET	(P-CARD)	1,901.70
(BIO-FILTER PANEL)		
TOTAL		\$ 7,656.01

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

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

**Authorizing payment of \$2,248,488.17 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	G/L Date	Invoice Net Amount
Vendor 1384 - A & A GLASS INC.			
68701	1023 (R4) QUARTER LEFT GLASS FOR T-361 - GARAGE	10/30/2023	215.00
Vendor 1384 - A & A GLASS INC. Totals			1 <u>215.00</u>
Vendor 3625 - ACE MOTOR SALES			
230914	0923 (R1) PARTS FOR T-422, BRUSHING, CLAMP, SCREW - GARAGE	09/30/2023	73.69
21036	1023 (R1) PARTS FOR T-422, BRUSHING, CLAMP, SCREW - GARAGE	10/30/2023	66.22
Vendor 3625 - ACE MOTOR SALES Totals			2 <u>\$139.91</u>
Vendor 5015 - ACI PAYMENTS			
1000103691	0923 PROCESS ONLINE PAYMENTS	09/30/2023	81.30
Vendor 5015 - ACI PAYMENTS Totals			1 <u>\$81.30</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9139775375A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,813.06)
9139775375C	0723 (R4) LIQUID OXYGEN	07/30/2023	2,813.06
9139914637A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,626.63)
9139914637B	0723 (R4) LIQUID OXYGEN	07/30/2023	2,626.63
9139961535	0723 (R7) BULK LIQUID OXYGEN DELIVERY	07/30/2023	2,549.47
9140193315	0723 (R7) BULK LIQUID OXYGEN DELIVERY	07/30/2023	1,875.41
9140237629	0723 (R7) BULK LIQUID OXYGEN DELIVERY	07/30/2023	2,836.64
9140375557A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,532.20)
9140375557B	0723 (R4) LIQUID OXYGEN	07/30/2023	2,532.20
9140421128A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,790.48)
9140421128B	0723 (R4) LIQUID OXYGEN	07/30/2023	2,790.48
9140466786B	0723 (R4) LIQUID OXYGEN 521,263 SCF	07/30/2023	(2,606.32)
9140466786C	0723 (R4) LIQUID OXYGEN 517.701 SCF	07/30/2023	17.81
9140466786D	0723 (R4) LIQUID OXYGEN 521,263 SCF	07/30/2023	2,606.32
9140466786E	0723 (R4) LIQUID OXYGEN 517,701 SCF	07/30/2023	(17.81)
9140516988A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,780.61)
9140516988B	0723 (R4) LIQUID OXYGEN	07/30/2023	2,780.61
9140579510A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,909.73)
9140579510B	0723 (R4) LIQUID OXYGEN	07/30/2023	2,909.73
9140579511A	0823 (R4) LIQUID OXYGEN	08/30/2023	(2,901.80)
9140579511B	0823 (R4) LIQUID OXYGEN	08/30/2023	2,901.80
9140579512A	0723 (R4) BULK LIQUID OXYGEN DELIVERY	07/30/2023	(2,762.98)
9140579512C	0723 (R4) BULK LIQUID OXYGEN DELIVERY	07/30/2023	2,762.98
9140579513A	0723 (R4) BULK LIQUID OXYGEN DELIVERY	07/30/2023	(2,788.88)
9140579513C	0723 (R4) BULK LIQUID OXYGEN DELIVERY	07/30/2023	2,788.88
9140624027A	0723 (R4) LIQUID OXYGEN	07/30/2023	(2,405.70)
9140624027B	0723 (R4) LIQUID OXYGEN	07/30/2023	2,405.70
91406695820A	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,434.37)
9140669582C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,434.37
9140715477A	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,697.35)
9140715477C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,697.35
9140715478B	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,475.30)
9140715478C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,475.30
9140715479A	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,809.02)
9140715479C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,809.02
9140762054A	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,702.27)

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>	
9140762054C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,702.27	
9140762195A	0823 (R4) LIQUID OXYGEN	08/30/2023	(2,430.91)	
9140762195B	0823 (R4) LIQUID OXYGEN	08/30/2023	2,430.91	
9140762196A	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,422.86)	
9140762196C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,422.86	
9140807462	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,315.39	
9140897864A	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	(2,627.50)	
9140897864C	0823 (R4) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,627.50	
9141312484	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,520.11	
9141312595	0823 (R7) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,695.07	
9141358453	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,641.65	
9141404287	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,370.46	
9141448320	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,670.89	
9141544864	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,810.03	
9141544985	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,161.40	
9141544986	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,427.46	
9141544987	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/31/2023	2,666.29	
9141592692	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/31/2023	2,430.34	
9141657386	0823 (R6) BULK LIQUID OXYGEN DELIVERY	08/30/2023	2,630.62	
9142925450	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/30/2023	2,630.00	
9142925451	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/31/2023	2,481.24	
9142971290	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/30/2023	2,433.72	
9143015301	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/31/2023	2,680.09	
9143015302	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/31/2023	2,500.93	
9143015303	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/30/2023	2,503.43	
9143015304	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/30/2023	2,437.24	
9143063220	1023 (R8) BULK LIQUID OXYGEN DELIVERY	10/30/2023	2,409.04	
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			63	\$57,676.92
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ				
5502301488	0923 CYLINDER RENTAL	09/30/2023	9.90	
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			1	\$9.90
Vendor 248 - Allied Construction Group Inc.				
1-331	0823 SODIUM HYPOCHLORITE TANK REPLACEMENT	08/30/2023	45,472.00	
Vendor 248 - Allied Construction Group Inc. Totals			1	\$45,472.00
Vendor 5461 - ALS GROUP USA, CORP				
ALS230930	0923 LAB TESTING 40-2640303 THRU 40-2643048	09/30/2023	11,101.00	
ALS231006	1023 LAB TESTING 40-2643319 THRU 40-2643452	10/30/2023	2,092.00	
ALS231019	1023 LAB TESTING 40-2643717 THRU 40-2644685	10/30/2023	7,297.00	
Vendor 5461 - ALS GROUP USA, CORP Totals			3	\$20,490.00
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI				
7028031700	1023 BIOFILTER BLOWERS & VARIOUS PLANT EQUIPMENT - MAINTENANCE	10/30/2023	3,193.88	
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			1	\$3,193.88
Vendor 1201 - AQUA NEW JERSEY (ANJ)				
2023-00000125	0923 BLACKWOOD HYD 001003351 0719350	09/30/2023	41.28	
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			1	\$41.28

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200152145109	0923 STRATFORD PS 5500-3962-010	09/30/2023	6,562.37
201040368009	0923 LINDENWOLD MS 5500-6255-149	09/30/2023	18.55
210005008420	0923 GIBBSBORO MS 5500-6438-240	09/30/2023	19.70
201060372980	0923 CLEMENTON PS 5500-3646-761	09/30/2023	3,116.19
200522070802	1023 WINSLOW TWP ST LIGHTS 5500-3393-513	10/30/2023	756.48
200262125622	1023 WATERFORD PS 5501-2577-304	10/30/2023	4,993.02
200442084090	1023 BERLIN TWP PS 5500-4689-604	10/30/2023	4,290.65
200352106701	1023 BERLIN BORO PS 5500-4710-996	10/30/2023	2,715.99
200791978523	1023 CHESILHURST PS 5501-1198-417	10/30/2023	1,034.14
200222138682	1023 CEDARBROOK PS 5501-1177-759	10/30/2023	4,097.55
200682029295	1023 SICKLERVILLE PS 5500-6254-829	10/30/2023	5,345.36
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			11
			\$32,950.00
Vendor 6803 - AUTO SUPER WASH INC.			
ASW23-286	0923 FULL SERVICE CAR/TRUCK WASH (2)	09/30/2023	19.50
Vendor 6803 - AUTO SUPER WASH INC. Totals			1
			\$19.50
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6522505	1023 MAINTENANCE - WAREHOUSE	10/30/2023	3,427.48
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			1
			\$3,427.48
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
6378894-00	0923 (R6) ELECTRICAL PARTS - ELECTRICAL MAINT.	09/30/2023	427.46
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			1
			\$427.46
Vendor 412 - BlueTriton Brands, Inc.			
03H6701449080	0723 JACKSON ST DELIVERY - RENT	07/30/2023	606.58
03I6701449080	0823 JACKSON ST DELIVERY - RENT	08/30/2023	606.58
03J6701449080	1023 JACKSON ST DELIVERY - RENT	10/30/2023	606.58
Vendor 412 - BlueTriton Brands, Inc. Totals			3
			\$1,819.74
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
57864	0923 (R2) PUMP REBUILD FOR T-178 - GARAGE	09/30/2023	2,990.70
58183	1023 (R3) CAP (6) FOR T-62 - GARAGE	10/30/2023	100.68
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			2
			\$3,091.38
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000053	0923 CHP FACILITY OPERATIONS	09/30/2023	165,961.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			1
			\$165,961.00
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
919	0823 GREEN INFRASTRUCTURE MAINTENANCE	08/30/2023	9,786.00
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals			1
			\$9,786.00
Vendor 174 - CAMDEN, CITY OF			
2023-00000120	0923 WATER 77-0685618-9 6/19-9/20/23	09/30/2023	53.80
Vendor 174 - CAMDEN, CITY OF Totals			1
			\$53.80
Vendor 5293 - CARTUN HARDWARE			
75724	0923 (R5) RETRACTABLE 50' EXT CORD (6) 2 GALLON GAS CAN (2)-GAR	09/30/2023	616.12

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Vendor 5293 - CARTUN HARDWARE Totals		1	\$616.12
Vendor 2976 - CDW-G			
MF19297	0923 COMPUTER SUPPLIES - IT	09/30/2023	2,833.92
MF79695	0923 COMPUTER SUPPLIES - IT	09/30/2023	1,121.02
MG46402	1023 COMPUTER SUPPLIES - IT	10/30/2023	287.20
Vendor 2976 - CDW-G Totals		3	\$4,242.14
Vendor 499 - CERTIFIED LABS			
8399588	0923 (R2) TANK TONIC, PERNALUBE GREASE-GARAGE	09/30/2023	1,357.70
Vendor 499 - CERTIFIED LABS Totals		1	\$1,357.70
Vendor 169 - CHERRY VALLEY TRACTOR SALES			
22464D	1023 PARTS FOR T-262 - GARAGE	10/30/2023	436.60
22938D	1023 RADIATOR FOR T-262 - GARAGE	10/30/2023	1,740.00
Vendor 169 - CHERRY VALLEY TRACTOR SALES Totals		2	\$2,176.60
Vendor 65 - CINTAS CORPORATION #061			
4168050186	0923 MAT RENTAL & CLEANING SERVICE	09/30/2023	28.20
4169628786	1023 MAT RENTAL & CLEANING SERVICE	10/30/2023	574.68
4170323827	1023 MAT RENTAL & CLEANING SERVICE	10/31/2023	574.68
4170878488	1023 MAT RENTAL & CLEANING SERVICE	10/30/2023	18.60
4171038077	1023 UNIFORM RENTAL & CLEANING SERVICE	10/30/2023	574.68
Vendor 65 - CINTAS CORPORATION #061 Totals		5	\$1,770.84
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5172326857	0823 (R9) REPLENISH FIRST AID CABINET - O&M	08/30/2023	425.86
5176756992	0923 (R10) REPLENISH FIRST AID CABINET - O&M	09/30/2023	472.77
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		2	\$898.63
Vendor 181 - CLARK, KENNETH			
202310	1023 S-1 LICENSE RENEWAL 10/23 TO 09/24	10/30/2023	50.00
Vendor 181 - CLARK, KENNETH Totals		1	\$50.00
Vendor 184 - COLE-PARMER INST. CO.			
3570791	1023 SLUDGE CARE SAMPLER - MAINTENANCE	10/30/2023	2,130.48
Vendor 184 - COLE-PARMER INST. CO. Totals		1	\$2,130.48
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20231009	1023 BUSINESS INTERNET 10/13/23-11/12/23 ACCT 8499051561019997	10/31/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		1	\$177.69
Vendor 7783 - CONCENTRA			
515953773	0923 PHYSICAL - WYLD	09/30/2023	199.00
515953773A	1023 AMATUZIO	10/30/2023	80.00
Vendor 7783 - CONCENTRA Totals		2	\$279.00
Vendor 207 - CONTROLEX SERVICE CORP.			
23-095	0923 (R29) PARTS & LABOR -HEATING & COOLING @ GLOC CITY-ELEC MAI	09/30/2023	2,500.00
23-096	0923 (R29) PARTS & LABOR -HEATING & COOLING @ GLOC CITY-ELEC MAI	09/30/2023	720.00
23-101	0923 (R29) PARTS & LABOR -HEATING & COOLING @ GLOC CITY-ELEC MAI	09/30/2023	720.00

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23-104	1023 (R31) REPAIR TO GLOUC CITY PMP STATION - ELECTRICAL MAINT	10/30/2023	1,440.00
23-109	1023 (R31) REPAIR TO GLOUC CITY PMP STATION - ELECTRICAL MAINT	10/30/2023	3,090.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		5	\$8,470.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-22224	0923 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	09/30/2023	5,520.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals		1	\$5,520.00
Vendor 217 - COURIER POST			
0005940879	0923 PUBLIC NOTICES FOR ACCOUNT 254264/071120	09/30/2023	527.80
0005941079	0923 PUBLIC NOTICES FOR ACCOUNT 255933/838490	09/30/2023	294.59
Vendor 217 - COURIER POST Totals		2	\$822.39
Vendor 4433 - DELL MARKETING LP.			
10666734069	0423 SERVER MAINTENANCE RENEWAL - IT	04/28/2023	1,041.71
10610768339	0823 EMAILS FOR EMPLOYEE'S - IT	08/30/2023	1,355.00
Vendor 4433 - DELL MARKETING LP. Totals		2	\$2,396.71
Vendor 3063 - DIVISION OF FIRE SAFETY			
12100-14057	0124 UNIFORM FIRE CODE BOOK - SAFETY	01/31/2024	30.00
Vendor 3063 - DIVISION OF FIRE SAFETY Totals		1	\$30.00
Vendor 472 - Eastern Armored Car Services, Inc.			
0032274	1123 DAILY ARMORED CAR SERVICE - FINANCE	11/30/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals		1	\$952.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1343269	0923 (R8) SEALS (12) - MAINTENANCE	09/30/2023	119.70
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		1	\$119.70
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
020407	1022 QUARTERLY WASTEWATER TESTING	01/01/2023	863.22
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals		1	\$863.22
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
906062024	0823 (R53) BIOXIDE DELIVERY	08/31/2023	93,290.35
906062040	0823 (R53) HYDROGEN PEROXIDE DELIVERY	08/31/2023	41,757.77
906113874	0923 (R54) BIOXIDE DELIVERY	09/30/2023	111,623.90
906113882	0923 (R54) HYDROGEN PEROXIDE DELIVERY	09/30/2023	69,301.09
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		4	\$315,973.11
Vendor 276 - MATTHEW FARMER			
202310	1023 CONFERENCE PARKING REIMBURSEMENT	10/30/2023	10.00
Vendor 276 - MATTHEW FARMER Totals		1	\$10.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
189265	0923 HEALTH FLEX BENEFIT MAINTENANCE FEE	09/30/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		1	\$43.45
Vendor 2897 - FOLEY, INCORPORATED			
INV0150222	0923 (R1) PARTS FOR T-427 - GARAGE	09/30/2023	911.91

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INV0150262	0923 (R1) PARTS FOR T-427 - GARAGE	09/30/2023	344.37
Vendor 2897 - FOLEY, INCORPORATED Totals		2	\$1,256.28
Vendor 309 - FRANKLIN TRAILERS, INC.			
590551	0923 RHINO LINER 6" UNDER RAIL (3) - MAINT	09/30/2023	1,485.00
Vendor 309 - FRANKLIN TRAILERS, INC. Totals		1	\$1,485.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2023-00000124	1223 GLOUCESTER PS 17004	12/31/2023	33,169.80
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		1	\$33,169.80
Vendor 1196 - GRAINGER			
9838080258	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	4,754.70
9839961266	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	104.85
9839961274	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	104.85
9839961282	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	109.25
9840055280	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	186.40
9840055306	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	196.65
9840055314	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	233.00
9840055322	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	109.25
9840184049	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	109.25
9840055298	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	594.15
9840655360	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	152.95
9841565998	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	2,462.00
9843869174	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	3,900.00
9845258269	1023 INTERIOR PAINT (4) FOR OFFICE - MAINTENANCE	10/31/2023	239.00
9845612747	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	166.96
9845785998	0923 SIGNS FOR FUEL TANKS - SAFETY	09/30/2023	116.50
9865294681	1023 SIGNS FOR FUEL TANKS - SAFETY	10/31/2023	4,572.20
9868655573	1023 CAM & GROOVE, STOCK, SUPPLY - INTERCEPTOR	10/30/2023	834.81
9869383613	1023 VENTILATION & AIR HANDLER UNITS - MAINTENANCE	10/30/2023	1,683.96
Vendor 1196 - GRAINGER Totals		19	\$20,630.73
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1154019-01	0923 INSTALL FLUSHING LINE T-461 - INTERCEPTOR	09/30/2023	2,724.68
1154089-01	1023 PARTS FOR T-382 - INTERCEPTOR	10/30/2023	488.10
1154129-01	1023 PARTS FOR T-382 - INTERCEPTOR	10/05/2023	770.49
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		3	\$3,983.27
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
WT10474	1023 (R6) SERVICE CALL SLUDGE CAKE BLDG CONTROLLER - SAFETY	10/30/2023	140.00
WT10476	1023 (R7) REINSPECT FIRE PUMP ADMIN BLDG - SAFETY	10/30/2023	1,120.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		2	\$1,260.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
202405P	0923 (R14) PARTS FOR T-382	09/30/2023	549.26
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		1	\$549.26
Vendor 434 - IBS Of Greater Philadelphia			
22554767	0923 (R11) BATTERIES - GARAGE	09/30/2023	260.92
Vendor 434 - IBS Of Greater Philadelphia Totals		1	\$260.92

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Vendor 7856 - JERSEY MAIL SYSTEMS			
35078831	1023 POSTAGE SYSTEM RENTAL - PURCHASING	10/30/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			1 <u>\$415.01</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202308	0823 DENTAL	08/01/2023	169.50
202309	0923 DENTAL	09/01/2023	169.50
202310	1023 DENTAL	10/01/2023	169.50
202311	1123 DENTAL	11/30/2023	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			4 <u>\$678.00</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
1648067	0923 (R6) TIRES (4) TUBE, BALL MOUNT FOR T-369 - GARAGE	09/30/2023	659.81
R182423	0923 (R6) TIRES (4) TUBE, BALL MOUNT FOR T-369 - GARAGE	09/30/2023	72.70
R182809	0923 (R7) WELDING SHOP MATERIAL - MAINTENANCE	09/30/2023	902.63
R182811	0923 (R7) WELDING SHOP MATERIAL - MAINTENANCE	09/30/2023	12.43
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			4 <u>\$1,647.57</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
3021069	0923 (R1) 6" COUPLINGS (36) - INTERCEPTOR	09/30/2023	298.80
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			<u>\$298.80</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
514112945	1123 COPIER MAINT 10/19/2023-11/19/2023	10/30/2023	1,287.52
514112945A	1023 COPIER OVERAGE 09/19/2023-10/19/2023	10/30/2023	432.38
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals			<u>\$1,719.90</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0014977	0723 (R6) HYPOCHLORITE	07/30/2023	10,992.27
INV0015123	0723 (R6) HYPOCHLORITE	07/30/2023	10,872.47
INV0015281	0723 (R6) HYPOCHLORITE	07/30/2023	11,020.74
INV0015587	0823 (R6) HYPOCHLORITE	08/30/2023	10,960.95
INV0015895	0823 (R6) HYPOCHLORITE	08/30/2023	10,786.63
INV0016296	0823 (R8) HYPOCHLORITE	08/31/2023	11,235.22
INV0016398	0823 (R8) HYPOCHLORITE	08/30/2023	10,954.38
INV0016791	0823 (R8) HYPOCHLORITE	08/30/2023	10,742.83
INV0016887	0823 (R8) HYPOCHLORITE	08/30/2023	10,854.30
INV0017419	0823 (R8) HYPOCHLORITE	08/30/2023	10,942.55
INV0017459	0823 (R8) HYPOCHLORITE	08/31/2023	11,006.28
INV0017551	0823 (R8) HYPOCHLORITE	08/30/2023	10,874.66
INV0017884	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,634.20
INV0017895	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,757.50
INV0017899	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,843.13
INV0018383	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,952.85
INV0018378	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,958.10
INV0018779	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,654.13
INV0019002	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,798.45
INV0019383	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,576.61
INV0019497	0923 (R9) SODIUM HYPOCHLORITE	09/30/2023	10,993.36
INV0019824	0923 (R10) SODIUM HYPOCHLORITE	09/30/2023	10,992.49

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INV0019821	0923 (R10) SODIUM HYPOCHLORITE	09/30/2023	10,966.21
INV0019959	1023 (R10) SODIUM HYPOCHLORITE	10/30/2023	10,987.67
INV0020151	1023 (R10) SODIUM HYPOCHLORITE	10/30/2023	10,594.34
INV0020343	1023 (R10) SODIUM HYPOCHLORITE	10/30/2023	10,959.64
INV0020684	1023 (R10) SODIUM HYPOCHLORITE	10/30/2023	10,897.44
INV0020734	1023 (R10) SODIUM HYPOCHLORITE	10/30/2023	10,995.77
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			28 <u>\$304,805.17</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5026967054	1123 COPIER MAINTENANCE 10/20/2023-11/19/2023	11/30/2023	143.19
5027209284	1123 COMPUTER MAINTENANCE 11/09/2023-12/08/2023	11/30/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			2 <u>\$549.21</u>
Vendor 357 - Level One LLC A Doxim Company			
0066576	0923 PRINT AND MAIL SEWER BILLS	09/30/2023	5,911.48
Vendor 357 - Level One LLC A Doxim Company Totals			1 <u>\$5,911.48</u>
Vendor 488 - MAJESTIC OIL COMPANY			
44944	0923 (R18) REGULAR GASOLINE DELIVERY	09/30/2023	7,834.92
44984	0923 (R18) REGULAR GASOLINE DELIVERY	09/30/2023	4,993.69
505583	0923 (R18) REGULAR GASOLINE DELIVERY	09/30/2023	5,821.49
45169	0923 (R18) REGULAR GASOLINE DELIVERY	09/30/2023	6,183.36
45248	0923 (R18) CLEAR DIESEL DELIVERY	09/30/2023	7,592.96
45249	0923 (R19) REGULAR GASOLINE DELIVERY	09/30/2023	7,214.35
45295	1023 (R19) REGULAR GASOLINE DELIVERY	10/30/2023	5,517.66
45392	1023 (R19) REGULAR GASOLINE DELIVERY	10/30/2023	6,564.83
45439	1023 (R19) REGULAR GASOLINE DELIVERY	10/30/2023	6,984.02
45632	1023 (R20) REGULAR GASOLINE DELIVERY	10/30/2023	5,934.37
45707	1023 (R20) REGULAR GASOLINE DELIVERY	10/30/2023	6,537.61
45519	1023 (R20) REGULAR GASOLINE DELIVERY	10/30/2023	5,226.70
506265	1023 (R20) REGULAR GASOLINE DELIVERY	10/30/2023	5,522.97
Vendor 488 - MAJESTIC OIL COMPANY Totals			13 <u>\$81,928.93</u>
Vendor 131 - Marksmen Landscaping LLC			
25001	0923 GROUP A LAWN MAINTENANCE SERVICE	09/30/2023	375.00
25058	0923 GROUP E LAWN MAINTENANCE SERVICE	09/30/2023	250.00
Vendor 131 - Marksmen Landscaping LLC Totals			2 <u>\$625.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
15779581	1023 TRAILER, TIE DOWN - MAINTENANCE	10/30/2023	667.14
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			1 <u>\$667.14</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202311	1123 ACCOUNT TS05364827 0001 DENTAL	11/30/2023	98.13
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			1 <u>\$98.13</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
88991277	1023 PRESSURE WASHER CHEMICAL INJECTOR - WAREHOUSE	10/30/2023	36.10
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			1 <u>\$36.10</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			

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20481	0823 (R7) COMPLETE PUMP W/PARTS FOR CLEMENTON PS - MAINTENANCE	08/30/2023	33,221.03
20484	0723 (R10) COMPLETE PUMP W/PARTS FOR CEDARBROOK PS-MAINT	07/30/2023	61,947.72
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			2 \$95,168.75
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-112170	0823 (R1) BRAKE PADS, FRONT BRAKE ROTORS, WTY BAT AC COMPRSR-GAR	08/30/2023	279.16
6869-112301	0823 (R1) BRAKE PADS, FRONT BRAKE ROTORS, WTY BAT AC CMPRSR-GAR	08/30/2023	1,556.80
6869-112312	0823 (R1) BRAKE PADS, FRONT BRAKE ROTORS, WTY BAT AC COMPRSR-GAR	08/30/2023	(216.00)
6869-112461	0823 (R1) BRAKE PADS, FRONT BRAKE ROTORS, WTY BAT AC COMPRSR-GAR	08/30/2023	257.42
6869-112820	0823 (R1) BRAKE PADS, FRONT BRAKE ROTORS, WTY BAT AC COMPRSR-GAR	08/30/2023	(1.01)
6869-113193	0823 (R2) FILTER, RATCHET TIE DOWN FOR T-378-GARAGE	08/30/2023	41.99
6869-113587	0823 (R2) FILTER, RATCHET TIE DOWN FOR T-378-GARAGE	08/30/2023	70.06
6869-115833	0923 (R3) FRONT BRAKE PADS, ROTORS, FILTERS FOR T-412-GARAGE	09/30/2023	474.20
6869-116461	0923 (R4) BATTERY (2), SOCKET SET, RATCHET - GARAGE	09/30/2023	455.26
6869-116544	0923 (R4) BATTERY (2), SOCKET SET, RATCHET - GARAGE	09/30/2023	122.46
6869-118139	1023 (R5) FILTER (2) SWAY BAR LINK REPAIR KIT-GARAGE	10/30/2023	19.36
6869-118690	1023 (R5) FILTER (2) SWAY BAR LINK REPAIR KIT-GARAGE	10/30/2023	28.00
6869-118931	1023 (R6) FRONT BRAKES AND ROTORS FOR T-453 - GARAGE	10/30/2023	454.84
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			13 \$3,542.54
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4425553	1123 ACCOUNT 51075 VISION	11/01/2023	79.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			1 \$79.00
Vendor 661 - NJ - AMERICAN WATER CO.			
650005805445	0923 CHEWS LANDING FS 1018-210025548858	09/30/2023	119.42
652505782761	0923 CHEWS LANDING PS 1018-210025548940	09/30/2023	1,917.10
652505783101	0923 BALDWINS RUN FS 1018-210026318098	09/30/2023	119.42
652505783102	0923 BALDWINS RUN PS 1018-210026318166	09/30/2023	389.32
653755747909	0923 KINGSTON PS 1018-210026457429	09/30/2023	441.87
610005889889	0923 CATALINA HILLS FS 1018-210026395125	09/30/2023	119.42
610005889935	0923 CATALINA HILLS PS 1018-210026395224	09/30/2023	284.24
656255745079	0923 W. COLLINGSWOOD PS 1018-210028104127	09/30/2023	214.18
653755765762	0923 BROOKFIELD PS 1018-210026806779	09/30/2023	88.24
656255756132	0923 STRATFORD FS 1018-210026545111	09/30/2023	242.39
656255756133	0923 STRATFORD PS 1018-210026545173	09/30/2023	205.42
651255825863	0923 MARDALE FS 1018-210026158081	09/30/2023	119.42
651255825923	0923 MARDALE PS 1018-210026318036	09/30/2023	179.15
610005923017	1023 PENNSAUKEN MS 1018-210022649790	10/30/2023	170.39
651255833812	1023 PENNSAUKEN MS 1018-210028292901	10/30/2023	53.21
608755955485	1023 COLUMBIA LAKES FS 1018-210026457092	10/30/2023	119.42
608755955486	1023 COLUMBIA LAKES PS 1018-210026457238	10/30/2023	284.24
608755955487	1023 KINGSTON FS 1018-210026457320	10/30/2023	119.42
608755955488	1023 KINGSTON PS 1018-210026457429	10/30/2023	310.50
Vendor 661 - NJ - AMERICAN WATER CO. Totals			19 \$5,496.77
Vendor 6175 - NRG BUSINESS MARKETING			
HS33870887	0923 GAS SUPPLY 596296-26641	09/30/2023	91.67
HS33870889	0923 GAS SUPPLY 596296-26643	09/30/2023	1,703.04
HS33873079	0923 GAS SUPPLY 596296-957878	09/30/2023	24,995.86
Vendor 6175 - NRG BUSINESS MARKETING Totals			3 \$26,790.57

Check Approval Listing

Invoice Number	Invoice Description	G/L Date	Invoice Net Amount
Vendor 6069 - ONE CALL CONCEPTS			
3095186	0923 ONE CALL MESSAGES	09/30/2023	1,762.04
Vendor 6069 - ONE CALL CONCEPTS Totals			1 1,762.04
Vendor 7790 - PARAGON CONSULTING SERVICES			
70495	0923 CUSTOMER SERVICE COMPUTING	09/30/2023	9,181.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			1 9,181.25
Vendor 544 - Pathcom, Inc.			
64846	0823 (R1) QUARTERLY MAINTENANCE CONTRACT 08/01/2023-10/31/2023 I	08/30/2023	1,491.63
65103	1123 (R2) QUARTERLY MAINTENANCE CONTRACT 11/1/2023-01/31/2023-IT	11/30/2023	1,491.63
Vendor 544 - Pathcom, Inc. Totals			2 2,983.26
Vendor 5852 - PELLEGRINO CHEVROLET			
327875	0923 (R5) PARTS FOR T-393 - GARAGE	09/30/2023	851.18
CM327875	0923 (R5) PARTS FOR T-393 - GARAGE	09/30/2023	(100.00)
328020	0923 (R5) PARTS FOR T-393 - GARAGE	09/30/2023	195.64
Vendor 5852 - PELLEGRINO CHEVROLET Totals			3 946.82
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
041009	1023 POLYMER - ELECTRICAL	10/30/2023	3,365.27
041009A	1023 POLYMER - ELECTRICAL	10/30/2023	691.20
041134	1023 ELECTRICAL PARTS FOR BLACKWOOD PS - ELECTRICAL	10/31/2023	2,152.46
041188	1023 STATION MMC LIGHTING - ELECTRICAL	10/30/2023	3,096.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			4 9,304.93
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
6019	1023 EMPLOYEE ASSISTANCE PROGRAM (25) 10/1/2023-12/31/2023	10/30/2023	1,267.50
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			1 1,267.50
Vendor 726 - PHILADELPHIA INQUIRER			
IN36191	0723 PUBLIC NOTICES FOR ACCOUNT 100307	07/30/2023	918.37
IN36192	0723 PUBLIC NOTICES FOR ACCOUNT 100307	07/30/2023	981.21
IN36193	0723 PUBLIC NOTICES FOR ACCOUNT 100307	07/30/2023	186.20
IN36194	0723 PUBLIC NOTICES FOR ACCOUNT 100307	07/30/2023	181.70
IN37264	0823 PUBLIC NOTICES FOR ACCOUNT 100307	08/30/2023	231.10
IN37265	0823 PUBLIC NOTICES FOR ACCOUNT 100307	08/30/2023	235.60
IN37266	0823 PUBLIC NOTICES FOR ACCOUNT 100307	08/30/2023	231.10
IN37267	0823 PUBLIC NOTICES FOR ACCOUNT 100307	08/30/2023	240.10
IN37268	0823 PUBLIC NOTICES FOR ACCOUNT 100307	08/30/2023	1,057.65
IN38268	0923 PUBLIC NOTICES FOR ACCOUNT 100307	09/30/2023	298.49
Vendor 726 - PHILADELPHIA INQUIRER Totals			10 4,561.52
Vendor 3209 - POLYDYNE, INC.			
1765936	0823 (R23) POLYMER 44,340 LBS.	08/30/2023	54,981.60
1770496	0923 (R23) POLYMER 43,360 LBS	09/30/2023	53,766.40
Vendor 3209 - POLYDYNE, INC. Totals			2 108,748.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600008728701	0923 MAIN PLANT GAS 42-006-095-09	09/30/2023	283.27

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
600008728701A	0923 MAIN PLANT ELECTRIC 42-006-095-09	09/30/2023	62,558.93
603108074842	0923 MAIN PLANT GAS 74-524-924-04	09/30/2023	179.66
604607537378	0923 MAIN PLANT GAS 75-119-281-02	09/30/2023	20.23
605905067599	0923 MAIN PLANT ST LIGHTS 73-796-972-18	09/30/2023	2,195.37
600208717877	0923 GLOUCESTER PS 42-004-946-04	09/30/2023	12,556.26
602108309673	0923 BALDWINS RUN PS 42-475-546-03	09/30/2023	10,831.57
600308711532	0923 COLUMBIA LAKES PS 42-475-541-07	09/30/2023	2,048.09
600308711533	0923 KINGSTON PS 42-475-544-09	09/30/2023	2,606.60
603907691636	0923 PENNSAUKEN MS 73-796-959-08	09/30/2023	142.35
601508496828	0923 BROOKFIELD PS 73-796-971-02	09/30/2023	472.07
601508496829	0923 KINGS HWY MS 73-796-978-03	09/30/2023	30.16
601108594621	0923 COOPER RIVER PS 42-475-545-06	09/30/2023	11,541.64
601008605345	0923 LAWN SIDE PS 42-475-538-01	09/30/2023	9,296.55
602308256009	0923 WOODCREST MS 73-796-966-02	09/30/2023	12.99
600608672925	0923 CHELTON AVE 73-796-977-06	09/23/2023	197.36
603008490777	0923 MAIN PLANT GAS 42-534-545-18	09/30/2023	7,356.97
603008490838	0923 MAIN PLANT GAS 68-841-515-01	09/30/2023	6,199.85
601608481710	1023 PENNSAUKEN CREES PS 73-796-958-00	10/30/2023	2,049.67
601608481711	0923 COLWICK PS 73-796-975-01	09/30/2023	899.51
605406531994	1023 WOODLYNNE MS 73-796-968-07	10/30/2023	13.97
604607561104	1023 SOMERDALE MS 73-796-956-06	10/30/2023	11.48
604607561105	1023 VOORHEES MS 73-796-962-03	10/30/2023	15.21
604607561106	1023 MARDALE PS 73-796-964-08	10/30/2023	377.17
601008619126	1023 CHEWS LANDING PS 42-475-539-09	10/30/2023	14,455.38
601208585690	1023 COLLINGSWOOD PS 42-475-543-01	10/30/2023	3,149.57
603707820929	1023 CATALINA HILLS PS 73-796-953-04	10/30/2023	3,096.21
603707820930	1023 HADDONFIELD MS 73-796-957-03	10/30/2023	10.42
600108764971	1023 RUNNEMEDE PS 42-475-537-04	10/30/2023	14,092.44
600108764972	1023 W. COLLINGSWOOD PS 42-475-540-18	10/30/2023	4,718.19
600108764973	1023 BLACKWOOD PS 42-475-542-04	10/30/2023	2,314.41
600908660306	1023 OAKLYN MS 73-796-954-01	10/31/2023	13.32
600908660307	1023 AUDUBON MS 73-796-970-05	10/30/2023	11.72
600908660308	1023 AUDUBON PARK MS 73-796-981-09	10/30/2023	12.79
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		34	\$173,771.38
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0154	1023 JANITORIAL SERVICES	10/31/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		1	\$1,600.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
75008	0923 REGISTRATION FEE - DHAVAL SHAH	09/30/2023	944.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		1	\$944.00
Vendor 4240 - SAFETY KLEEN SYSTEMS			
91315107	0323 (R1) PRM SOLVENT (3) GARAGE	03/30/2023	1,149.79
91965826	0623 (R2) VAT PARTS WASHER SOLVENT (3)-GARAGE	06/30/2023	1,148.05
92595111	0923 (R3) MDL34 WITH PRM SOLVENT (3)-GARAGE	09/30/2023	1,149.50
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals		3	\$3,447.34
Vendor 5997 - SHI INTERNATIONAL CORP.			
B13578820	0621 SOFTWARE MAINTENANCE RENEWAL	01/01/2023	430.16

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		1	\$430.16
Vendor 518 - SignPros			
29365	1023 PS WET WELL PROCEDURE SIGNS	10/30/2023	825.00
Vendor 518 - SignPros Totals		1	\$825.00
Vendor 45 - SMITH, ESIAS			
202310	1023 S-1 AND C-1 LICENSE RENEWAL 10/23 TO 09/24	10/30/2023	103.30
Vendor 45 - SMITH, ESIAS Totals		1	\$103.30
Vendor 4613 - SOLID WASTE SERVICES INC.			
005050	0923 GRIT & SCUM REMOVAL	09/30/2023	27,085.84
005051	0923 BENEFICIAL REUSE	09/30/2023	33,579.68
005052	0923 BENEFICIAL REUSE	09/30/2023	27,384.26
005053	1023 BENEFICIAL REUSE	10/30/2023	20,439.25
005054	1023 BENEFICIAL REUSE	10/30/2023	19,847.68
005055	1023 GRIT & SCUM REMOVAL	10/30/2023	31,360.50
005056	1023 BENEFICIAL REUSE	10/30/2023	10,474.08
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		7	\$170,171.29
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001711699	0823 (R12) OXYGEN (2) PROPANE (8), CON PRO 43 - WAREHOUSE	08/30/2023	306.55
0001718676	1023 (R13) PROPANE (10) - WAREHOUSE	10/30/2023	306.76
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		2	\$613.31
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
41748	0923 SLUDGE DISPOSAL	09/30/2023	19,302.00
42259	0923 SLUDGE DRYER OPERATIONS	09/30/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		2	\$258,743.04
Vendor 1307 - TELEDYNE ISCO			
S020625790	1023 5800 REFRIGERATED SAMPLER - LAB	10/30/2023	10,034.00
Vendor 1307 - TELEDYNE ISCO Totals		1	\$10,034.00
Vendor 5921 - TELESYSTEM			
1071035	1023 TELEPHONE SERVICE	10/30/2023	2,462.68
Vendor 5921 - TELESYSTEM Totals		1	\$2,462.68
Vendor 2153 - The County Of Camden			
202310	1023 HOUSEHOLD HAZARDOUS WASTE COLLECTION - FY2023	10/30/2023	50,000.00
Vendor 2153 - The County Of Camden Totals		1	\$50,000.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
533880	0923 PARKING LOT SWEEPING (2X DURING WEEK)	09/30/2023	1,315.60
533984	1023 PARKING LOT SWEEPING (2X DURING WEEK)	10/31/2023	657.80
534090	1023 PARKING LOT SWEEPING (2X DURING WEEK)	10/30/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		3	\$2,631.20
Vendor 6666 - THOMSON REUTERS			
849022598	0923 SUBSCRIPTION CHARGES 09/01/2023-09/30/2023	09/30/2023	778.59
Vendor 6666 - THOMSON REUTERS Totals		1	\$778.59

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Invoice Number	Invoice Description	G/L Date	Invoice Net Amount
Vendor 4637 - TIRE CORRAL			
186363	0823 (R17) TIRES FOR T-311 - GARAGE	08/30/2023	486.00
2066719	0823 (R17) ROAD SIDE SERVICE - FLAT - GARAGE	08/30/2023	212.45
186666	0923 T-382 STOCK OF TIRES, BUGGY - GARAGE	09/30/2023	892.78
186714	0923 T-382 STOCK OF TIRES, BUGGY - GARAGE	09/30/2023	930.84
186717	0923 T-382 STOCK OF TIRES, BUGGY - GARAGE	09/30/2023	2,176.00
Vendor 4637 - TIRE CORRAL Totals			5 \$4,698.07
Vendor 5258 - TOWNSHIP OF WINSLOW			
2023-00000121	1023 BEEBETOWN RD 9285558-0	10/30/2023	106.00
2023-00000122	1023 SICKLERVILLE PS 299416-0	10/30/2023	241.00
2023-00000123	1023 CROSS KEYS RD PS 299415-0	10/30/2023	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			3 \$453.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000262641600	0923 ANNUAL SITE REMEDIATION FEE - 231531490	09/30/2023	2,495.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			1 \$2,495.00
Vendor 5729 - TRI COUNTY TERMITE & PEST			
831742	1023 PEST CONTROL SERVICES	10/30/2023	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			1 \$35.35
Vendor 5543 - UNITED TRUCKING, INC.			
19122	0923 SLUDGE DISPOSAL	09/30/2023	30,368.03
19163	0923 SLUDGE DISPOSAL	09/30/2023	27,146.92
19178	1023 SLUDGE DISPOSAL	10/30/2023	18,009.62
19191	1023 SLUDGE DISPOSAL	10/30/2023	24,587.82
19236	1023 SLUDGE DISPOSAL	10/30/2023	12,264.26
Vendor 5543 - UNITED TRUCKING, INC. Totals			5 \$112,376.65
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627403A	1023 PARCEL DELIVERY SERVICE	10/31/2023	90.69
0000210W2F403	1023 PARCEL DELIVERY SERVICE	10/31/2023	30.00
000011W627413A	1023 PARCEL DELIVERY SERVICE	10/30/2023	77.59
0000210W2F413	1023 PARCEL DELIVERY SERVICE	10/30/2023	30.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			4 \$228.28
Vendor 63 - VERIZON			
202311	1123 FIOS 32ND ST 10/24/23-11/23/23 ACCT 656-041-117-0001-00	11/30/2023	120.64
Vendor 63 - VERIZON Totals			1 \$120.64
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
62411051	0923 TELEPHONE Y2794462	09/30/2023	665.57
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			1 \$665.57
Vendor 5708 - VERIZON ONLINE			
20231810	1023 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	10/30/2023	485.58
Vendor 5708 - VERIZON ONLINE Totals			1 \$485.58
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
OSV00000291606	1122 TRUCK GPS - IT	01/01/2023	1,412.00
OSV00000312399	0823 TRUCK GPS - IT	08/30/2023	194.00
OSV00000314527	0923 TRUCK GPS - IT	09/30/2023	194.00
OSV00000316603	1023 TRUCK GPS - IT	10/30/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			4 <u>\$1,994.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9945940518	0923 TELEMETRY 09/04/23-10/03/23 ACCT# 323119963-00001	09/30/2023	1,381.44
9946917028	1023 TELEMETRY 09/15/23-10/15/23 ACCT# 402729282-00001	10/30/2023	620.97
9946917029	1023 TELEMETRY 09/16/23-10/15/23 ACCT# 402729282-00007	10/30/2023	1,786.49
9946917030	1023 TELEMETRY 09/16/23-10/15/23 ACCT# 402729282-00010	10/30/2023	1,184.94
9946917031	1023 TELEMETRY 09/16/23-10/15/23 ACCT# 402729282-00011	10/30/2023	1,050.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			5 <u>\$6,023.89</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
241708527	1023 ATOMIC TIMER RECORDER (2)-O&M	10/30/2023	568.78
241792540	1023 PAPER (15 CT) - PURCHASING	10/30/2023	566.40
241800858	1023 FILE POCKETS (2 BX) - PURCHASING	10/30/2023	77.97
241800989	1023 DISTILLED WATER (10 PK) - WAREHOUSE	10/30/2023	224.80
242016793	1023 DISTILLED WATER (60 CS) - WAREHOUSE	10/30/2023	1,348.80
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			5 <u>\$2,786.75</u>
Vendor 556 - WAKELEY, JAMES			
202310	1023 W-1 LICENSE RENEWAL 10/23 TO 09/24	10/31/2023	51.65
Vendor 556 - WAKELEY, JAMES Totals			1 <u>\$51.65</u>
Vendor 7500 - WOODARD & CURRAN			
225482	0923 HEALTH & SAFETY ASSISTANCE	09/30/2023	13,100.40
Vendor 7500 - WOODARD & CURRAN Totals			1 <u>\$13,100.40</u>
Vendor PARK, LORI ANN			
202310	1023 REFUND 06-001892-6	10/30/2023	309.93
Vendor PARK, LORI ANN Totals			1 <u>\$309.93</u>
Vendor TROTTER, RICHARD			
202310	1023 REFUND 08-010484-7	10/31/2023	543.14
Vendor TROTTER, RICHARD Totals			1 <u>\$543.14</u>
Grand Totals			388 <u>\$2,248,488.17</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,944,000.82 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

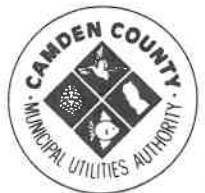
R-23:11-194

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 \$859,804.03 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER 2023)	42,500.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER 2023)	2,768.13
PAYROLL EXPENSES - OCTOBER 2023	814,535.11
<hr/> TOTAL	\$859,804.03



Expenses of \$1,157,745.80 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	247,405.61
CME ASSOCIATES	21,803.79
CME ASSOCIATES	1,804.35
HUGHES ELECTRIC	543,900.00
NEWPORT CONSTRUCTION	327,994.47
REMINGTON & VERNICK	14,243.64
STANTEC CONSULTING	593.94

VOUCHER TOTAL \$1,157,745.80

Expenses of \$ 926,450.99 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 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 NOVEMBER 20, 2023.



Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ						
5503016533	1023 CYLINDER RENTAL	Edit	10/31/2023	11/20/2023	10/31/2023	9.90
	Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices	1	\$9.90
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY						
283053421	0923 (R13) BELTS FOR FILTER PRESSES - MAINTENANCE	Edit	09/27/2023	11/20/2023	09/30/2023	35,582.40
	Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices	1	\$35,582.40
Vendor 248 - Allied Construction Group Inc.						
22	1023 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	10/03/2023	11/20/2023	10/31/2023	247,405.61
2FINAL-331	0923 SODIUM HYDROCHLORITE TANK REPLACE	Edit	10/18/2023	11/20/2023	09/30/2023	31,440.00
	Vendor 248 - Allied Construction Group Inc. Totals			Invoices	2	\$278,845.61
Vendor 5461 - ALS GROUP USA, CORP						
ALS231026	1023 LAB TESTING 40-2645195 THRU 40-2645988	Edit	10/26/2023	11/20/2023	10/30/2023	6,050.00
ALS231031	1023 LAB TESTING 40-2646217 THRU 40-2648393	Edit	10/31/2023	11/20/2023	10/31/2023	8,761.00
	Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices	2	\$14,811.00
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200762005800	1023 CROSS KEYS PS 5501-1177-288	Edit	10/31/2023	11/20/2023	10/31/2023	12,277.61
200102170215	1023 WATERFORD ST LIGHTS 5501-2577-031	Edit	11/01/2023	11/20/2023	10/31/2023	90.70
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices	2	\$12,368.31
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC						
1123094575	0923 LEAKING PIPE - O&M	Edit	09/14/2023	11/20/2023	09/30/2023	911.91
1123116841	0923 LEAKING PIPE - O&M	Edit	11/13/2023	11/20/2023	09/30/2023	(911.91)
1123116849	0923 LEAKING PIPE - O&M	Edit	11/13/2023	11/20/2023	09/30/2023	831.91
	Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices	3	\$831.91
Vendor 95 - BILLOWS ELECTRIC SUPPLY						
6440032-00	1123 (R8) SUPPLIES FOR HADDONFIELD MS - ELECTRICAL	Edit	10/25/2023	11/20/2023	11/30/2023	795.58
6440200-00	1123 (R8) SUPPLIES FOR HADDONFIELD MS - ELECTRICAL	Edit	10/25/2023	11/20/2023	11/30/2023	11.32
6440245-00	1123 (R8) SUPPLIES FOR HADDONFIELD MS - ELECTRICAL	Edit	10/25/2023	11/20/2023	11/30/2023	21.60
6440636-00	1123 (R9) WIRING FOR HADDONFIELD MS - ELECTRICAL	Edit	10/27/2023	11/20/2023	11/30/2023	358.07
	Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices	4	\$1,186.57
Vendor 412 - BlueTriton Brands, Inc.						
03J6701449077	0923 FERRY ST DELIVERY - RENT	Edit	10/06/2023	11/20/2023	09/30/2023	90.98
	Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices	1	\$90.98
Vendor 293 - Camden Community Partnership						
2796	0923 (#810) LONG TERM CONTROL PROJECTS 07/01/2023-09/30/2023	Edit	10/11/2023	11/20/2023	09/30/2023	5,323.92
	Vendor 293 - Camden Community Partnership Totals			Invoices	1	\$5,323.92
Vendor 6501 - CAMDEN SOLAR CENTER, LLC						
200100208778	1023 SOLAR ENERGY	Edit	11/03/2023	11/20/2023	10/31/2023	5,107.87
	Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices	1	\$5,107.87
Vendor 2976 - CDW-G						
LF51322	0823 COMPUTER SUPPLIES - IT	Edit	08/08/2023	11/20/2023	08/30/2023	140.62
LG05269	0823 COMPUTER SUPPLIES - IT	Edit	08/09/2023	11/20/2023	08/30/2023	281.24
LH02116	0823 COMPUTER SUPPLIES - IT	Edit	08/11/2023	11/20/2023	08/30/2023	118.60
LM72519	0823 COMPUTER SUPPLIES - IT	Edit	08/23/2023	11/20/2023	08/30/2023	1,378.48
LN33966	0823 COMPUTER SUPPLIES - IT	Edit	08/24/2023	11/20/2023	08/30/2023	1,378.48
MR10567	1023 COMPUTER SUPPLIES - IT	Edit	10/23/2023	11/20/2023	10/30/2023	1,378.48
	Vendor 2976 - CDW-G Totals			Invoices	6	\$4,675.90
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5180622142	1023 (R11) REPLENISH FIRST AID CABINETS	Edit	10/20/2023	11/20/2023	10/30/2023	503.69
	Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	\$503.69
Vendor 206 - CME Associates						
0340180	1023 - R#30 C.M. SLUDGE PIPING UPGRADE 640-29	Edit	10/25/2023	11/20/2023	10/31/2023	21,803.79
0340181	1023 - R#3 C.M. SERVICES PRELIM TREATMENT UPGRADES 640-33	Edit	10/25/2023	11/20/2023	10/31/2023	1,804.35
	Vendor 206 - CME Associates Totals			Invoices	2	\$23,608.14

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Vendor 7783 - CONCENTRA							
516003734	1023 PHYSICAL - MOSLEY	Edit	10/17/2023	11/20/2023	10/30/2023	90.00	
516030056	1023 PHYSICALS	Edit	10/26/2023	11/20/2023	10/31/2023	1,393.00	
516058158	1023 PHYSICALS	Edit	10/30/2023	11/20/2023	10/31/2023	796.00	
Vendor 7783 - CONCENTRA Totals							
					Invoices	3	\$2,279.00
Vendor 207 - CONTROLEX SERVICE CORP.							
23-111	1023 (R30) LIQUID REOSTATS FOR P.S. FLOWMATCHER - ELEC MAINT	Edit	10/16/2023	11/20/2023	10/30/2023	37,000.00	
Vendor 207 - CONTROLEX SERVICE CORP. Totals							
					Invoices	1	\$37,000.00
Vendor 217 - COURIER POST							
0005965307	1023 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	Edit	10/31/2023	11/20/2023	10/31/2023	634.44	
0005967578	1023 PUBLIC NOTICES FOR ACCT 255933/838490/1122843	Edit	10/31/2023	11/20/2023	10/31/2023	.00	
Vendor 217 - COURIER POST Totals							
					Invoices	2	\$634.44
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC							
8268A	0823 (R1) DESIGN HARRISON AVE.	Edit	09/28/2023	11/20/2023	08/30/2023	(5,691.30)	
8268B	0823 (R1) DESIGN HARRISON AVE.	Edit	09/28/2023	11/20/2023	08/30/2023	5,691.30	
8289	0923 (R2) DESIGN HARRISON AVE.	Edit	10/31/2023	11/20/2023	09/30/2023	1,134.34	
8290	0923 (R5) GEN ENG	Edit	10/31/2023	11/20/2023	09/30/2023	44,800.11	
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals							
					Invoices	4	\$45,934.45
Vendor 6830 - DECOTHIS, FITZPATRICK AND COLE							
268748	0923 NJIB NEWTON CREEK DREDGING PROJECT (S 340640-26)	Edit	10/17/2023	11/20/2023	09/30/2023	246.00	
268749	0923 BOND COUNSEL -2016-2023 NJIB	Edit	10/17/2023	11/20/2023	09/30/2023	348.50	
Vendor 6830 - DECOTHIS, FITZPATRICK AND COLE Totals							
					Invoices	2	\$594.50
Vendor 6291 - DEKRA CERTIFICATION							
29167-3851085	0323 BIOSLOIDS EMS AUDIT	Edit	07/13/2023	11/20/2023	03/30/2023	6,850.00	
Vendor 6291 - DEKRA CERTIFICATION Totals							
					Invoices	1	\$6,850.00
Vendor 380 - Docutrend Imaging Solutions							
INV458433	1223 COPIER MAINTENANCE 12/1/2023-12/31/2023	Edit	11/01/2023	11/20/2023	12/30/2023	55.00	
Vendor 380 - Docutrend Imaging Solutions Totals							
					Invoices	1	\$55.00
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.							
027711	0123 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES - LAB	Edit	12/27/2022	11/20/2023	01/01/2023	935.78	
032897	0323 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES - LAB	Edit	03/13/2023	11/20/2023	03/30/2023	835.57	
035774	0323 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES - LAB	Edit	03/27/2023	11/20/2023	03/30/2023	935.78	
046126	0623 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES - LAB	Edit	06/26/2023	11/20/2023	06/30/2023	935.78	
55222	0923 ANNUAL LAB PT STUDY & QRTLY QC CHK SAMPLES - LAB	Edit	09/25/2023	11/20/2023	09/30/2023	935.78	
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals							
					Invoices	5	\$4,578.69
Vendor 1196 - GRAINGER							
9868186603	1023 TUBING FOR SAMPLING/MONITORING EQUIPMENT-IPP	Edit	10/12/2023	11/20/2023	10/30/2023	2,188.00	
9868186611	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/12/2023	11/20/2023	10/30/2023	1,209.00	
9868655581	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/12/2023	11/20/2023	10/30/2023	234.36	
9869028952	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/12/2023	11/20/2023	10/30/2023	2,161.50	
9870315182	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/13/2023	11/20/2023	10/30/2023	174.48	
9870739183	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/13/2023	11/20/2023	10/30/2023	596.96	
9870739191	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/13/2023	11/20/2023	10/30/2023	596.96	
9870834059	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/13/2023	11/20/2023	10/30/2023	619.92	
9870834067	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/13/2023	11/20/2023	10/30/2023	459.20	
9871030640	1023 TUBING FOR SAMPLING/MONITORING EQUIPMENT-IPP	Edit	10/13/2023	11/20/2023	10/30/2023	1,094.00	
9871030657	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/13/2023	11/20/2023	10/30/2023	390.32	
9870983633	1023 TUBING FOR SAMPLING/MONITORING EQUIPMENT-IPP	Edit	10/16/2023	11/20/2023	10/30/2023	1,620.70	
9881432257	1023 SAFETY SIGNS FOR PLANT - SAFETY	Edit	10/24/2023	11/20/2023	10/30/2023	1,584.24	
9883850399	1023 TUBING FOR SAMPLING/MONITORING EQUIPMENT-IPP	Edit	10/25/2023	11/20/2023	10/30/2023	714.12	
9887023498	1123 BACKFLOW PREVENTER 2ND FLOOR SERVICES BLDG-MAINTENANCE	Edit	10/30/2023	11/20/2023	11/30/2023	914.58	
9887965862	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/30/2023	11/20/2023	11/30/2023	6,500.68	
9891649494	1123 STOCK/BATTERY CHARGE/1 GAL BOTTLE-INTERCEPTOR	Edit	11/02/2023	11/20/2023	11/30/2023	644.86	
9891802630	1123 MAINT SUPPLIES - WAREHOUSE	Edit	11/02/2023	11/20/2023	11/30/2023	5,694.38	
9892458317	1123 DRILL FOR SHOP TO INSTALL SIGNS - SAFETY	Edit	11/02/2023	11/20/2023	11/30/2023	1,042.07	
9892994667	1123 AHU PREVENTIVE MAINT - PREVENTIVE MAINTENANCE	Edit	11/03/2023	11/20/2023	11/30/2023	917.06	
9893104951	1123 STOCK/SUPPLY - INTERCEPTOR	Edit	11/03/2023	11/20/2023	11/30/2023	637.98	

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9893348012	1123 STOCK/SUPPLY - INTERCEPTOR	Edit	11/03/2023	11/20/2023	11/30/2023	857.20
9894538157	1123 STOCK/BATTERY CHARGE/1 GAL BOTTLE-INTERCEPTOR	Edit	11/06/2023	11/20/2023	11/30/2023	45.80
Vendor 1196 - GRAINGER Totals						Invoices 23 \$30,898.37
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
WT10540	1023 (R8) SERVICE CALL SLUDGE CAKE BLDG - SAFETY	Edit	10/16/2023	11/20/2023	10/30/2023	280.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals						Invoices 1 \$280.00
Vendor 1178 - HARRY'S PLUMBING & HEATING						
94898	1023 SUPPLIES - WAREHOUSE	Edit	10/17/2023	11/20/2023	10/30/2023	3,868.00
94961	1023 LED PLANT LIGHTING - ELECTRICAL	Edit	10/18/2023	11/20/2023	10/30/2023	5,842.00
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals						Invoices 2 \$9,710.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP						
1440665	0923 BOND COUNSEL	Edit	10/25/2023	11/20/2023	09/30/2023	2,065.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals						Invoices 1 \$2,065.00
Vendor 7856 - JERSEY MAIL SYSTEMS						
2023-11	0123 MAIL SUPPLIES - PURCHASING	Edit	01/06/2023	11/20/2023	01/23/2023	228.95
Vendor 7856 - JERSEY MAIL SYSTEMS Totals						Invoices 1 \$228.95
Vendor 6996 - JMT						
220739	0923 (R7) GEN ENG 2023	Edit	10/16/2023	11/20/2023	09/30/2023	42,134.40
Vendor 6996 - JMT Totals						Invoices 1 \$42,134.40
Vendor 569 - JOHNSON, ALTTIEA						
202210	1022 S-1 LICENSE RENEWAL 10/22-09/23	Edit	11/02/2023	11/20/2023	01/01/2023	51.65
202311	1023 S-1 LICENSE RENEWAL 10/23 TO 09/24	Edit	11/02/2023	11/20/2023	10/30/2023	51.65
Vendor 569 - JOHNSON, ALTTIEA Totals						Invoices 2 \$103.30
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR						
5027357312	1223 COPIER MAINTENANCE 11/20/2023-12/19/2023	Edit	11/03/2023	11/20/2023	12/30/2023	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals						Invoices 1 \$143.19
Vendor 357 - Level One LLC A Doxim Company						
0066808	1023 PRINT AND MAIL SEWER BILLS	Edit	11/08/2023	11/20/2023	10/31/2023	8,102.62
Vendor 357 - Level One LLC A Doxim Company Totals						Invoices 1 \$8,102.62
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL						
073067	0923 (R9) VSA COMPRESSOR MOTOR REMOVAL & INSTALLATION-ELEC MAINT	Edit	09/15/2023	11/20/2023	09/30/2023	14,858.35
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals						Invoices 1 \$14,858.35
Vendor 62 - McKernan Architects & Associates						
23-206	0623 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	Edit	06/19/2023	11/20/2023	06/30/2023	500.00
Vendor 62 - McKernan Architects & Associates Totals						Invoices 1 \$500.00
Vendor 526 - McMASTER-CARR SUPPLY CO.						
17057275	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/03/2023	11/20/2023	11/30/2023	492.45
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals						Invoices 1 \$492.45
Vendor 2627 - METTLER-TOLEDO, INC.						
850041934	1123 TRUCK SCALE WEIGHT TICKETS - GARAGE	Edit	11/03/2023	11/20/2023	11/30/2023	1,092.10
Vendor 2627 - METTLER-TOLEDO, INC. Totals						Invoices 1 \$1,092.10
Vendor 3553 - MID ATLANTIC BIOSOLIDS ASSOC.						
11979	0124 2024 MEMBERSHIP DUES - O&M	Edit	10/01/2023	11/20/2023	01/31/2024	1,250.00
Vendor 3553 - MID ATLANTIC BIOSOLIDS ASSOC. Totals						Invoices 1 \$1,250.00
Vendor 96 - Mott MacDonald						
507494354	0923 (R5) I-676 STUDY	Edit	10/11/2023	11/20/2023	09/30/2023	7,146.48
Vendor 96 - Mott MacDonald Totals						Invoices 1 \$7,146.48
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9066	0723 (R8) MAIN ENTRANCE OVRHD DR REPAIR @ BALDWIN RUN-ELEC MAINT	Edit	07/28/2023	11/20/2023	07/30/2023	534.00
9128Q	1023 (R9) AD BLDG REAR OVRHD DR - ELECT MAINT	Edit	10/11/2023	11/20/2023	10/31/2023	1,424.00
9161	1023 (R10) AD BLDG REAR OVRHD DOOR - ELECT MAINT	Edit	10/20/2023	11/20/2023	10/31/2023	2,939.50

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Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals				Invoices	3	\$4,897.50
Vendor 473 - Newport Construction Management Corporation						
012	1023 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	11/06/2023	11/20/2023	10/31/2023	327,994.47
Vendor 473 - Newport Construction Management Corporation Totals				Invoices	1	\$327,994.47
Vendor 661 - NJ - AMERICAN WATER CO.						
607505979848	1023 RUNNEMEDE FS 1018-210025549233	Edit	11/01/2023	11/20/2023	10/31/2023	119.42
620005462633	1023 LAWNESIDE PS 1018-210027392020	Edit	11/03/2023	11/20/2023	10/31/2023	380.68
647504413943	1023 CHEWS LANDING FS 1018-210025548858	Edit	11/03/2023	11/20/2023	10/31/2023	119.42
647504413944	1023 RUNNEMEDE PS 1018-210025549134	Edit	11/03/2023	11/20/2023	10/31/2023	2,167.17
653755813605	1023 BALDWINS RUN FS 1018-210026318098	Edit	11/06/2023	11/20/2023	10/31/2023	119.42
653755813606	1023 BALDWINS RUN PS 1018-210026318166	Edit	11/06/2023	11/20/2023	10/31/2023	435.54
657505757788	1023 CHEWS LANDING PS 1018-210025548940	Edit	11/06/2023	11/20/2023	10/31/2023	1,834.38
652505852397	1023 CATALINA HILLS FS 1018-210026395125	Edit	11/08/2023	11/20/2023	10/30/2023	119.42
652505852407	1023 CATALINA HILLS PS 1018-210026395224	Edit	11/08/2023	11/20/2023	10/30/2023	365.48
Vendor 661 - NJ - AMERICAN WATER CO. Totals				Invoices	9	\$5,660.93
Vendor 5269 - NJWEA						
E9136	0523 CONFERENCE - OLEG ZONIS	Edit	04/13/2023	11/20/2023	05/30/2023	687.00
Vendor 5269 - NJWEA Totals				Invoices	1	\$687.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT						
52832310	1123 REPLACEMENT HEADS FOR MINI JETTER - INTERCEPTOR	Edit	11/02/2023	11/20/2023	11/30/2023	871.80
52832316	1123 REPLACEMENT HEADS FOR MINI JETTER - INTERCEPTOR	Edit	11/02/2023	11/20/2023	11/30/2023	241.22
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals				Invoices	2	\$1,113.02
Vendor 6175 - NRG BUSINESS MARKETING						
HS33920179	1023 GAS SUPPLY 596296-26641	Edit	11/06/2023	11/20/2023	10/30/2023	101.79
HS33920180	1023 GAS SUPPLY 596296-26642	Edit	11/06/2023	11/20/2023	10/30/2023	2,058.14
HS33920181	1023 GAS SUPPLY 596296-26643	Edit	11/06/2023	11/20/2023	10/30/2023	256.18
Vendor 6175 - NRG BUSINESS MARKETING Totals				Invoices	3	\$2,416.11
Vendor 6641 - NW FINANCIAL GROUP LLC						
30892	0923 FINANCIAL ADVISORY	Edit	09/30/2023	11/20/2023	09/30/2023	5,425.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals				Invoices	1	\$5,425.00
Vendor 36 - OG INDUSTRIES, INC.						
1519	1123 STOCK/ODORGONE/SUPPLY - INTERCEPTOR	Edit	11/02/2023	11/20/2023	11/30/2023	6,658.06
Vendor 36 - OG INDUSTRIES, INC. Totals				Invoices	1	\$6,658.06
Vendor 6069 - ONE CALL CONCEPTS						
3105187	1023 ONE CALL MESSAGES	Edit	10/31/2023	11/20/2023	10/31/2023	1,864.29
Vendor 6069 - ONE CALL CONCEPTS Totals				Invoices	1	\$1,864.29
Vendor 7790 - PARAGON CONSULTING SERVICES						
70946	1023 CUSTOMER SERVICE COMPUTING	Edit	11/08/2023	11/20/2023	10/31/2023	10,362.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals				Invoices	1	\$10,362.50
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
164051	0923 (R10) GEN ENG	Edit	10/19/2023	11/20/2023	09/30/2023	25,739.26
164052	0923 (R9) GEN ENG FEMA GRANT	Edit	10/19/2023	11/20/2023	09/30/2023	865.06
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals				Invoices	2	\$26,604.32
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
041285	1123 DEWATERING - ELECTRICAL	Edit	11/08/2023	11/20/2023	11/30/2023	2,570.76
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals				Invoices	1	\$2,570.76
Vendor 726 - PHILADELPHIA INQUIRER						
IN39292	1023 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	10/29/2023	11/20/2023	10/30/2023	316.42
IN39293	1023 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	10/29/2023	11/20/2023	10/31/2023	927.37
IN39294	1023 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	10/29/2023	11/20/2023	10/30/2023	801.58
IN39295	1023 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	10/29/2023	11/20/2023	10/30/2023	352.39
Vendor 726 - PHILADELPHIA INQUIRER Totals				Invoices	4	\$2,397.76
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
603507941186	1023 BARRINGTON MS 73-796-955-09	Edit	10/27/2023	11/20/2023	10/31/2023	12.04
603507941187	1023 HADDON HTS MS 73-796-979-00	Edit	10/27/2023	11/20/2023	10/30/2023	12.32
601308576785	1023 MT. EPHRAIM MS 73-796-969-04	Edit	10/30/2023	11/20/2023	10/30/2023	34.37
606004582525	1023 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	11/01/2023	11/20/2023	10/31/2023	165.22
606004582526	1023 BROOKLAWN MS 73-796-967-18	Edit	11/01/2023	11/20/2023	10/31/2023	55.19
606004582527	1023 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	11/01/2023	11/20/2023	10/31/2023	96.97
606004582528	1023 BELLMAWR PS 73-796-974-04	Edit	11/01/2023	11/20/2023	10/31/2023	2,193.78
606004582529	1023 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	11/01/2023	11/20/2023	10/30/2023	37.26
605107023653	1023 LAKELAND PS 73-796-980-01	Edit	11/02/2023	11/20/2023	10/31/2023	465.83
603008519041	1023 MAIN PLANT GAS 42-006-095-09	Edit	11/04/2023	11/20/2023	10/30/2023	10,440.70
603008519041A	1023 MAIN PLANT ELECTRIC 42-006-095-09	Edit	11/04/2023	11/20/2023	10/30/2023	60,595.25
600508721061	1023 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	11/06/2023	11/20/2023	10/30/2023	2,300.55
601408552340	1023 MAIN PLANT GAS 42-534-545-18	Edit	11/06/2023	11/20/2023	10/30/2023	12,334.39
602609723399	1023 MAIN PLANT GAS 75-119-281-02	Edit	11/06/2023	11/20/2023	10/30/2023	20.23
600008782479	1023 GLOUCESTER PS 42-004-946-04	Edit	11/07/2023	11/20/2023	10/31/2023	9,420.85
601408555276	1023 MAIN PLANT GAS 68-841-515-01	Edit	11/07/2023	11/20/2023	10/31/2023	15,308.92
602108358534	1023 BALDWINS RUN PS 42-475-546-03	Edit	11/07/2023	11/20/2023	10/30/2023	6,902.58
301508540554	1023 COLUMBIA LAKES PS 42-475-541-07	Edit	11/08/2023	11/20/2023	10/30/2023	1,990.03
600808695335	1023 PENNSAUKEN MS 73-796-959-08	Edit	11/08/2023	11/20/2023	10/30/2023	337.22
601508540555	1023 KINGSTON PS 42-475-544-09	Edit	11/08/2023	11/20/2023	10/30/2023	2,692.95
603008523971	1023 COLES MILLS MS 73-796-965-05	Edit	11/08/2023	11/20/2023	10/30/2023	9.58
602908815257	1023 BROOKFIELD PS 73-796-971-02	Edit	11/09/2023	11/20/2023	10/30/2023	477.86
602908815258	1023 KINGS HWY MS 73-796-978-03	Edit	11/09/2023	11/20/2023	10/30/2023	27.92
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						Invoices 23 \$125,932.01
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-26	1023 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	10/31/2023	11/20/2023	10/31/2023	14,243.64
0400X164-22	1023 HIGH ST. PENNSAUKEN	Edit	10/31/2023	11/20/2023	10/31/2023	21,824.35
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals						Invoices 2 \$36,067.99
Vendor 266 - S. Hughes Electric Company, LLC						
9	1023 - LARGE PS ELECTRICAL UPGRADES 640-30	Edit	10/13/2023	11/20/2023	10/31/2023	543,900.00
Vendor 266 - S. Hughes Electric Company, LLC Totals						Invoices 1 \$543,900.00
Vendor 5997 - SHI INTERNATIONAL CORP.						
B15845560	0922 SPARE CABLES - IT	Edit	09/19/2022	11/20/2023	01/01/2023	115.58
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						Invoices 1 \$115.58
Vendor 4613 - SOLID WASTE SERVICES INC.						
005057	1023 GRIT & SCUM REMOVAL	Edit	10/31/2023	11/20/2023	10/31/2023	27,623.83
Vendor 4613 - SOLID WASTE SERVICES INC. Totals						Invoices 1 \$27,623.83
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST						
25	0723 CLEAN UP - CRAMER HILL - 07/01/2023 THRU 07/30/2023	Edit	11/02/2023	11/20/2023	07/30/2023	4,209.69
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals						Invoices 1 \$4,209.69
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001721484	1023 CYLINDER RENTAL	Edit	10/31/2023	11/20/2023	10/31/2023	429.66
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals						Invoices 1 \$429.66
Vendor 7343 - STANTEC CONSULTING SERVICES						
2142497	0923 - R#15 DESIGN LIVING SHORELINE	Edit	10/11/2023	11/20/2023	09/30/2023	593.94
Vendor 7343 - STANTEC CONSULTING SERVICES Totals						Invoices 1 \$593.94
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
42592	1023 SLUDGE DRYER OPERATIONS	Edit	10/31/2023	11/20/2023	10/31/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						Invoices 1 \$239,441.04
Vendor 5921 - TELESYSTEM						
1089936	1123 TELEPHONE SERVICE	Edit	11/01/2023	11/20/2023	11/30/2023	2,389.69
Vendor 5921 - TELESYSTEM Totals						Invoices 1 \$2,389.69
Vendor 6014 - THESING POWER SWEEPING, INC.						
534198	1023 PARKING LOT SWEEPING (2X DURNING WEEK)	Edit	10/23/2023	11/20/2023	10/30/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						Invoices 1 \$657.80

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5729 - TRI COUNTY TERMITE & PEST						
834800	1123 PEST CONTROL SERVICES	Edit	11/06/2023	11/20/2023	11/30/2023	35.35
834801	1123 PEST CONTROL SERVICES	Edit	11/06/2023	11/20/2023	11/30/2023	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices	2		\$70.70
Vendor 568 - U.S. Logistics, Inc.						
B0531579	0923 SHIPPING CRATE FOR BLOWER - O&M	Edit	09/25/2023	11/20/2023	09/30/2023	2,840.00
Vendor 568 - U.S. Logistics, Inc. Totals			Invoices	1		\$2,840.00
Vendor 5677 - ULINE INC.						
170173844	1023 FIRE EXTINGUISHER BRACKET FOR PLANT - P.S. - SAFETY	Edit	10/26/2023	11/20/2023	10/30/2023	408.10
Vendor 5677 - ULINE INC. Totals			Invoices	1		\$408.10
Vendor 5543 - UNITED TRUCKING, INC.						
19268	1023 SLUDGE DISPOSAL	Edit	10/31/2023	11/20/2023	10/31/2023	30,474.40
19289	1023 SLUDGE DISPOSAL	Edit	11/09/2023	11/20/2023	10/30/2023	12,427.04
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices	2		\$42,901.44
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627423.	1023 PARCEL DELIVERY SERVICE	Edit	10/21/2023	11/20/2023	10/30/2023	140.11
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices	1		\$140.11
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
62890020	1023 TELEPHONE Y2794462	Edit	11/10/2023	11/20/2023	10/30/2023	674.14
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices	1		\$674.14
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9948379436	1023 TELEMETRY 10/074/23-11/03/23 ACCT# 323119963-00001	Edit	11/03/2023	11/20/2023	10/31/2023	1,384.94
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices	1		\$1,384.94
Vendor 5075 - W.B. MASON COMPANY, INC.						
242061180	1023 PRINTER INK/SUPPLIES FOR ROAD CREW - O&M	Edit	10/24/2023	11/20/2023	10/30/2023	3,135.00
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices	1		\$3,135.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
05761	0923 (R4) SERVICE AGREEMENT - ELECTRICAL MAINT	Edit	09/01/2023	11/20/2023	09/30/2023	183.33
05795	0823 (R4) CLEAN CONDENSER COILS @ COMPRESSOR BLDG	Edit	09/22/2023	11/20/2023	08/30/2023	168.56
05796	0823 (R4) CHANGED FILTERS @ PTF BLDG	Edit	09/22/2023	11/20/2023	08/30/2023	736.30
05797	0823 (R4) CHANGED FILTERS @ SLUDGE DRYER BLDG	Edit	09/22/2023	11/20/2023	08/30/2023	343.06
05823	0923 (R7) SERVICE CALL FOR A/C @ BIOFILTER MCC ROOM	Edit	09/27/2023	11/20/2023	09/30/2023	2,356.09
05824	0923 (R6) REPLACED AIR FILTERS @ COMPRESSOR BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	84.28
05825	0923 (R6) CLEANED CONDENSER BOILS @ COMPRESSOR BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	258.78
05827	0923 (R6) CLEANED COILS @ COMPRESSOR BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	831.80
05828	0923 (R6) REPLACE BELT ON EXHAUST FAN @ DIGESTER BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	168.56
05829	0923 (R6) REPLACED AIR FILTERS @ DIGESTER BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	855.56
05830	0923 (R3) HVAC REPAIRS & SERVICES @ DIGESTER BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	5,307.68
05831	0923 (R6) CLEANED HEATING COILS @ DRIER BLDG	Edit	09/27/2023	11/20/2023	09/30/2023	604.61
05832	0923 (R7) REPLACED CONDENSER MOTOR @ MAINT WAREHOUSE	Edit	09/27/2023	11/20/2023	09/30/2023	1,500.37
5826	0923 (R2) HVAC REPAIRS & SERVICES AT DEWATERING BLDG-ELEC MAINT	Edit	09/27/2023	11/20/2023	09/30/2023	6,173.00
05833	0923 (R6) REPLACED AIR FILTERS @ PTF BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	168.56
05834	0923 (R6) REPLACED FILTERS @ SERVICES BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	126.42
05835	0923 (R7) CLEANED A/C UNIT @ COMPRESSOR BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	2,186.92
05836	0923 (R7) CLEANED COILS @ DEWATERING BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	1,448.02
05837	0923 (R6) REPLACED AIR VENTS @ PTF BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	602.60
05838	0923 (R6) REPLACE HEATING COILS @ PTF BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	337.12
05839	0923 (R6) CLEANED HEATING OCILS @ PTF BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	842.80
05840	0923 (R6) SERVICE CALL FOR A/C @ SERVICES BLDG	Edit	09/29/2023	11/20/2023	09/30/2023	992.26
05841	0923 (R6) REPLACED SENSOR IN FAN @ SOUTH OASIS	Edit	09/29/2023	11/20/2023	09/30/2023	1,119.86
05842	0923 (R8) CLEANED HEATING COILS @ N&S OASIS	Edit	09/29/2023	11/20/2023	09/30/2023	2,056.55
05872	1023 (R8) SERVICE AGREEMENT - ELECTRICAL MAINT	Edit	10/01/2023	11/20/2023	10/30/2023	183.33
05899	1023 (R8) REPLACED FILTERS, CHECKED COILS @ PTF BLDG	Edit	10/13/2023	11/20/2023	10/30/2023	409.78
05900	1023 (R8) REPLACED BELTS, AIR FILTERS, BEARINGS @ N&S OASIS	Edit	10/13/2023	11/20/2023	10/30/2023	1,047.46
05901	1023 (R8) SERVICED EXHAUST SUPPLY FANS @ SLUDGE STORAGE	Edit	10/13/2023	11/20/2023	10/30/2023	421.40
05904	1023 (R8) SERVICE CALL FOR A/C @ SERVICES BLDG	Edit	10/13/2023	11/20/2023	10/30/2023	1,872.42
05905	1023 (R8) SERVICE CALL, CUT & PLUGGED TUBING @ SVC BLDG	Edit	10/13/2023	11/20/2023	10/30/2023	147.25
05906	1023 (R8) CAPPED OFF MAIN SUPPLY LINES @ SVCS BLDG	Edit	10/13/2023	11/20/2023	10/30/2023	421.40

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
05907	1023 (R8) REPLACED VFD @ SLUDGE STORAGE	Edit	10/13/2023	11/20/2023	10/30/2023	2,354.25
05908	1023 (R8) VERIFIED COIL DIMENSIONS @ PTF BLDG	Edit	10/13/2023	11/20/2023	10/30/2023	126.42
05909	1023 (R8) REPLACED FUSES & PERFORMANCE TESTED @ DEWATERING	Edit	10/13/2023	11/20/2023	10/30/2023	210.70
05910	1023 (R8) REPLACE BELTS & FILTERS @ SLUDGE STORAGE	Edit	10/17/2023	11/20/2023	10/30/2023	353.75
05974	0923 (R2) HVAC REPAIRS & SERVICES AT DEWATERING BLDG-ELEC MAINT	Edit	11/08/2023	11/20/2023	09/30/2023	(168.56)
05975	0823 (R4) CHANGED FILTERS @ PTF BLDG	Edit	11/08/2023	11/20/2023	08/30/2023	(84.28)
05976	0823 (R4) CLEAN CONDENSER COILS @ COMPRESSOR BLDG	Edit	11/08/2023	11/20/2023	08/30/2023	(42.14)
05978	1023 (R8) REPLACED FILTERS, CHECKED COILS @ PTF BLDG	Edit	11/08/2023	11/20/2023	10/30/2023	(409.78)
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals				Invoices	39	\$36,296.49
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC						
3556C91636	0923 (R10) SUBMERSIBLE SLUDGE PUMP - INTERCEPTOR	Edit	09/22/2023	11/20/2023	09/30/2023	5,597.00
3556C93121	0923 (R10) SUBMERSIBLE SLUDGE PUMP - INTERCEPTOR	Edit	09/29/2023	11/20/2023	09/30/2023	(5,597.00)
3556C94378	1023 (R10) SUBMERSIBLE SLUDGE PUMP - INTERCEPTOR	Edit	10/10/2023	11/20/2023	10/30/2023	5,597.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals				Invoices	3	\$5,597.00
Vendor MIGDALIA BARBOSA						
202311	1123 REFUND 08-014012-2	Edit	11/08/2023	11/20/2023	11/30/2023	3,568.01
Vendor MIGDALIA BARBOSA Totals				Invoices	1	\$3,568.01
Vendor MIELE, JASMINE N.						
202310	1023 REFUND 12-004277-5	Edit	10/27/2023	11/20/2023	10/30/2023	273.84
Vendor MIELE, JASMINE N. Totals				Invoices	1	\$273.84
Vendor CATHERINE A. MURTHA						
202311	1123 REFUND 26-000055-9	Edit	11/09/2023	11/20/2023	11/30/2023	5,895.50
Vendor CATHERINE A. MURTHA Totals				Invoices	1	\$5,895.50
Vendor MUSSOLINE, DIANE & FRIZANO, ANTHONY						
202310	1023 REFUND 17-003344-3	Edit	10/31/2023	11/20/2023	10/31/2023	1,121.08
Vendor MUSSOLINE, DIANE & FRIZANO, ANTHONY Totals				Invoices	1	\$1,121.08
Grand Totals				Invoices	205	\$2,084,196.79

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-23:11- 195

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 November 20, 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: November 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 November 20, 2023.