

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A CHAIRPERSON

#R-24:2-13

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 20, 2025, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 20, 2024

*Kim Michelini*

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

*Kim Michelini*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A VICE-CHAIRPERSON

#R-24:2-14

**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 20, 2025 or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 20, 2024

*Kim Michelini*

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

*Kim Michelini*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A TREASURER

#R-24:2-15

**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 20, 2025, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 20, 2024

*Kim Michelini*

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

*Kim Michelini*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING 2024 AS LISTED BELOW

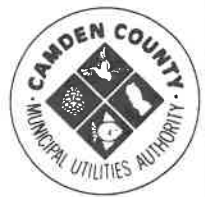
R#24:2-16

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

**WHEREAS,** it will be necessary to purchase certain materials, supplies and equipment whose aggregate value may exceed the Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold established by N.J.S.A. 40A:11-4; and

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners that the Executive Director is hereby authorized to advertise and receive bids for the following items:

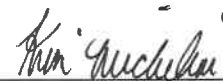
<b>Item</b>	<b>Description</b>	<b>Cost Account #</b>
1	Sodium Hydroxide	0117-0461-0010 0117-0461-0106
2	Grounds Maintenance	0110-0432-6002
3	Parts for various pumps	0101-0150-0131 0108-0463-0116
4	Backflow preventer, inspection & repair	0001-0150-0031
5	Regional Sewer Billing Service	0104-0485-0014
6	Electric Utility Vehicles	1-150-0031
7	Parts & technical services for oxygen plants	0151-0463-0004
8	Odor control chemicals	0171-0461-0106
9	Replacement of doors- pump stations	0101-0150-0130
10	Roof repairs/replacements	0101-0150-0131
11	CSO- debris nets	0108-0463-0014
12	Replacement of vehicles	0101-0150-0131
13	Maintenance & Repair of instrumentation	0108-0463-0013
14	Grit and Scum removal	017-0481-0104 0151-0481-0104
15	Parts for Eurodrive gear motors	0171-0463-0006
16	Vehicle & Heavy equipment maintenance & repair	various
17	Sludge handling & disposal	0171-0495-0106
18	Sludge hauling & beneficial reuse	0171-0495-0106
19	Gasoline	0171-0493-0002
20	Polymer	0171-0461-0002
21	Primary and final settling tank parts	1-150-0031
22	Fuel oil and diesel fuel oil	0171-0432-0002
23	Primary & Final Settling Tank repair parts	1-150-0031



24	Parts for grit system	1-150-0031
25	Parts for belt filter presses & gravity belt thickeners	01271-0463-0006
26	Liquid Oxygen	151-0461-0011
27	Polymer Units	1-150-0031
28	FST Inlet gate operators & controls	1-150-0031
29	FST Scum gate operator & controls	1-150-0031
30	Inspect & repair electric substations & switchgear	1-150-0031
31	Boiler repairs & instrument upgrades	1-150-0031
32	Replace Air release valve	1-150-0031
33	Grit & trash removal and recycling services	0151-0493-0004
34	Pipeline and channel grinder repair/replacement	1-150-0031
35	AST upgrades & repairs	1-150-0031
36	Replace overhead doors	1-150-0031
37	Replacement chemical storage tanks	1-150-0031
38	Sodium hypochlorite solution	0151-0461-0006
39	Facility fence and gate repairs & upgrades	1-150-0031
40	Manhole and pipeline repairs	1-150-0031
41	Fire sprinkler, fire alarm, and fire extinguisher inspection Repair and service	various
42	Computer software	various
43	Computer hardware	various
44	Carbon filter replacement	1-150-0031
45	Laboratory services	151-0462-0001
46	Uniform rental	151-0453-0004
47	Hydrogen sulfide control services	108-0461-0010
48	Electric motor repair	108-0463-0009 151-0463-0009
49	Miscellaneous piping repair	108-0463-0004 151-0463-0004
50	Clearing & grubbing fence lines & easements	1-1150-00031
51	Ethylene glycol solution	151-0432-0005
52	Emergency repair services- generators & switchgears	108-0463-0019
53	Channel monster repair services	108-0463-0016
54	Polymer unit parts	171-0463-0004
55	Raw sewage pump motor & controls replacement	1-1150-0031
56	High voltage switchgear & electric testing repair and Preventative maintenance	1-1150-0031
57	Replacement of Frontend loader	1-1150-0031
58	Painting plant and pump stations	1-1150-0031
59	Concrete and asphalt paving	1-1150-0031
60	Portable & stationary generator replacement	1-1150-0031
61	Diesel pump replacement	1-1150-0031
62	Scada System upgrades & maintenance	1-1150-0031
63	Obtain materials and/or services on a yearly contract basis for the following categories of work:	
	- Plumbing & piping items and repairs	
	- Motor Supplies & repairs	
	- Power transmission items- chains, bearings, couplings & belts	
	- Mobile equipment repair and parts	
	- Building structural and door repair	
	- Equipment rental	
	- Excavation, grading, and concrete work	
	- Chemical metering pumps and sensors	

- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies
- Fiberglass repair services
- Sealing, caulking & leak services
- Pipe video services
- Tank inspection & testing service
- Boiler repair service
- Power street sweeping
- Cushioned Swing Check Valves
- Vacuum Break Valves
- Eccentric Plugs & Butterfly Valves
- Renovations and Upgrades to the Services Building
- Renovations and upgrades to the Administration Building
- CHD Operations
- Dryer Operations
- Elevator Inspections and Repairs
- Chemical Tanks

ADOPTED: February 20, 2024



Kim Michelini, Authority 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 February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-24:2-17

**WHEREAS**, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

**WHEREAS**, it desires to designate 1<sup>st</sup> Colonial Community Bank as such depository; and


**WHEREAS**, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer or the Director of Administration, as authorized signatories to the User Revenue Account.

**BE IT FURTHER RESOLVED**, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1<sup>st</sup> Colonial Community Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	123003998	1 <sup>st</sup> Colonial

**ADOPTED: FEBRUARY 20, 2024**

  
\_\_\_\_\_  
Kim Michelini  
Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-24:2-18

**WHEREAS**, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

**WHEREAS**, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Eileen Contravo is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:


(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.


6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 20, 2024

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-24:2-19

**WHEREAS**, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

**WHEREAS**, it desires to designate 1<sup>st</sup> Colonial Community Bank and TD Bank as such depositories; and


**WHEREAS**, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director and the Director of Administration/Authority Secretary is designated as a signatory in the absence of the Chief Financial Officer.

**BE IT FURTHER RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the following accounts are hereby authorized to be deposited in 1<sup>st</sup> Colonial Community Bank and TD Bank.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 <sup>st</sup> Colonial

**ADOPTED: FEBRUARY 20, 2024**

  
\_\_\_\_\_  
Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-24:2-20

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

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

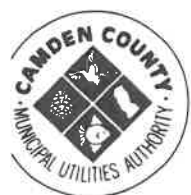
- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
- 3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

**ADOPTED: FEBRUARY 20, 2024**



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-24:2-21

**WHEREAS**, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

**WHEREAS**, it desires to designate TD Bank as such depository; and

**WHEREAS**, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

**BE IT FURTHER RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

**BE IT FURTHER RESOLVED**, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 20, 2024

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-24:2-22

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

1. The Bank of New York/Mellon
2. 1<sup>st</sup> Colonial Community Bank
3. State of New Jersey Cash Management Fund
4. TD Bank

ADOPTED: FEBRUARY 20, 2024



Kim Michelini  
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-24:2-23

**WHEREAS**, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

**WHEREAS**, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
  - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;
  - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;



- c. Filed with the Clerk of the County of Camden;
- d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;
- e. Filed with the Clerks of each Municipality in Camden County;
- f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 20, 2024



\_\_\_\_\_  
Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.



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Attachment "A"

SCHEDULE OF MEETINGS  
OF  
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
2024-2025

**Notice** is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, April 15, 2024
6:00 P.M.	Monday, May 20, 2024
6:00 P.M.	Monday, June 17, 2024
6:00 P.M.	Monday, July 15, 2024
6:00 P.M.	Monday, August 19, 2024
6:00 P.M.	Monday, September 16, 2024
6:00 P.M.	Monday, October 21, 2024
6:00 P.M.	Monday, November 18, 2024
6:00 P.M.	Monday, December 16, 2024
6:00 P.M.	Tuesday, January 21, 2025 *
6:00 P.M.	Tuesday, February 18, 2025 ( <i>regular &amp; re-org mtg</i> ) *
6:00 P.M.	Monday, March 17, 2025

**\*NOTE:** These Meeting are scheduled to be held on the 3<sup>rd</sup> Tuesday of the Month due to Martin Luther King and President's Day holidays. All other meetings will be held on the third Monday of each month.

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE (NJCPA), SYSTEM ID #CK04**

*R-24:2-24*

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

**WHEREAS**, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, on September 19, 2022, via Resolution #R-22:9-132, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the NJCPA for the provision and performance of goods and services; and

**WHEREAS**, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5).

**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 from the approved vendor noted below in accordance with N.J.S.A. 52:34-6.2.

Computer Equipment & Peripherals  
6/5/22 to 6/4/24

Contract #22-24, SHI International

Specific Contracts can be located at the following link:  
<https://co-bergen-nj.bonfirehub.com/portal/?tab=publicContracts>

ADOPTED: February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
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# Resolution of

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

### **AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2024/25**

**R-23:2-25**

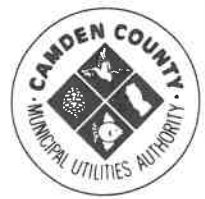
**WHEREAS**, The Camden County Municipal Utilities Authority (“CCMUA”) has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping/Metering Stations and the Administration Building; and

**WHEREAS**, it will be necessary to purchase certain materials, supplies, equipment and services for these facilities; and

**WHEREAS**, the CCMUA, pursuant to N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the CCMUA has the need, on a timely basis to purchase goods or services, utilizing State contracts; and

**WHEREAS**, the CCMUA intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts.



**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof authorizes purchase of certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

**BE IT FURTHER RESOLVED**, that the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

**BE IT FURTHER RESOLVED**, that the duration of the contracts between the CCMUA and the Referenced State Contract Vendors shall be from February 20, 2024 to February 19, 2025.

ADOPTED: February 20, 2024



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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 February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, SYSTEM ID #NJWCP

R-24:2-26

**WHEREAS,** The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping/Metering Stations and the Administration Building; 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 North Jersey Wastewater Cooperative Pricing System ("NJWCPS") for the provision and performance of goods and services; and

**WHEREAS,** it will be necessary to purchase certain materials, supplies, equipment and services on a timely basis for these facilities utilizing the NJWCPS; and

**WHEREAS,** the CCMUA intends to enter into contracts with the attached referenced NJWCPS Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current NJWCPS contracts; and

**WHEREAS,** purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5).



**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 from approved vendors on the North Jersey Wastewater Cooperative Pricing System vendor list (attached), pursuant to all conditions of the individual NJWCPS contracts.

ADOPTED: February 20, 2024



\_\_\_\_\_  
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 February 20, 2024.



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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE HUNTERDON COUNTY EDUCATION SERVICES COMMISSION OF NJ COOPERATIVE PRICING SYSTEM, SYSTEM ID #34HUNCCP**

**R-24:2-27**

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

**WHEREAS**, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, on February 19, 2019, via Resolution #R-19:2-31, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Hunterdon County Education Services Commission (HCESC) for the provision and performance of goods and services; and

**WHEREAS**, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the HCESC, in accordance with N.J.S.A. 40A:11-11(5).

**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/or services from the approved vendor list (attached) in accordance with N.J.S.A. 52:34-6.2.

Adopted: February 20, 2024

  
\_\_\_\_\_  
Kim Michelini, Secretary

I hereby certify that the above resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER  
THE EDUCATIONAL SERVICES COMMISSION OF NJ COOPERATIVE PRICING SYSTEM,  
SYSTEM ID #65MCESCCPS**

**R-24:2-28**

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

**WHEREAS**, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, on March 16, 2015, via Resolution #R-15:3-50, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Educational Services Commission of NJ Cooperative Pricing System, formerly known as Middlesex County Education Services Commission Cooperative Pricing System (MCESCCP), for the provision and performance of goods and services; and

**WHEREAS**, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the Educational Services Commission of NJ Cooperative Pricing System, in accordance with N.J.S.A. 40A:11-11(5).

**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 from approved vendors on the Educational Services Commission of NJ Cooperative Pricing System in Vendor List (see attached) in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: February 20, 2024



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 February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between New Life Community Development Corporation  
and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-24:2-29

**Whereas**, New Life Community Development Corporation ("NLDC") has rehabilitated one (1) single family residential property located at 1529 Norris Street, Block 1345, Lot 173, City of Camden, New Jersey, commonly referred to as the "Affordable Residential Property"; and

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

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

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

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

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the rehabilitation of the aforementioned Affordable Residential Property, the location of which being set forth in the Contingency Agreement, and that New Life Community Development Corporation 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: February 20, 2024



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 February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF CONTRACT TO 3PHASE EXCEL ELEVATOR, LLC FOR MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM SYSTEM ID #57-CCCPS, BID #A-57/2023

R:24-2- 30

**WHEREAS**, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

**WHEREAS**, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.A.A. 40A:11-3; and

**WHEREAS**, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

**WHEREAS**, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the County of Camden, on December 14, 2023 via Resolution #13, awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to 3Phase Excel Elevator, LLC, 303 Nelson Avenue, Staten Island, NY 10308 for a one year term commencing on or about January 1, 2024 through December 31, 2024 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

**WHEREAS**, 3Phase Excel Elevator, LLC complied with the specifications and bid with a base sum of \$7,200.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Camden County Water Resource Recovery Center, Administration Building and Pump Stations; and

**WHEREAS**, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$100,000.00 at the Camden County Water Resource Recovery Center, Administration Building and Pump Stations; and






**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0432-0003.

**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 award a contract in the amount not to exceed \$107,200.00 to 3Phase Excel Elevator, LLC for a term commencing on or about January 1, 2024 through December 31, 2024 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution #18 adopted by the Camden County Commissioners.

**ADOPTED:** February 20, 2024



\_\_\_\_\_  
Kim Michelini, Authority Secretary

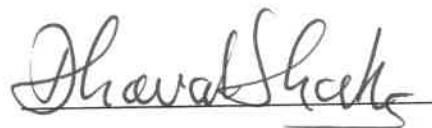
I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.



## 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: Maintenance and Repair Services for Elevators and Man Lifts
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0432-0003  
\$107,200.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **Authorizing Contingency Agreement between the Michaels Organization and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3**

R-24:2-31

**Whereas**, The Michaels Organization ("Michaels"), has received Preliminary and Final Major Site Plan Approval for the construction and development of an eighty-one (81) unit residential development, eighty (80) of which are affordable housing units, located at Block 263, Lot 11, Voorhees Township, Camden County, New Jersey, commonly referred to as the "Affordable Residential Property"; and

**Whereas**, Michaels has applied to the CCMUA for a 50% reduction of the connection fee for the eighty (80) Affordable Residential Property units, pursuant to N.J.S.A. 40:14B-22.3; and

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

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

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

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the aforementioned Affordable Residential Property, the location of which being set forth in the Contingency Agreement, and that The Michaels Organization 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: February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing A License between Camden County Municipal Utilities Authority and New Jersey Department of Environmental Protection Related to Establishment of Air Monitoring Station

R-24:2-32

**Whereas**, the New Jersey Department of Environmental Protection (the "NJDEP") is required under federal law to operate air monitoring stations throughout the State of New Jersey; and

**Whereas**, these air monitoring stations use real-time sampling instruments to collect and analyze data continuously, and then transmit the data to a centralized computer system; and

**Whereas**, the NJDEP currently operates thirty (30) air monitoring stations throughout the State, including one in Camden, New Jersey; and

**Whereas**, the NJDEP's license for the current air monitoring station located in Camden is expiring and will not be renewed; and

**Whereas**, the NJDEP has shown interest in setting up the new Camden station on property owned by the Camden County Municipal Utilities Authority (the "CCMUA"), namely the corner of Ferry Avenue and Jackson Street, Block 454, Lot 29.03; and

**Whereas**, the CCMUA wishes to support the NJDEP in its mission to ensure that air quality throughout the City of Camden, as well as the rest of the State, is at the optimal level; and

**Now Therefore Be It Resolved** 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, a License between the New Jersey Department of Environmental Protection and the Authority Related to Establishment of an Air Monitoring Station.

**Be It Further Resolved** that the Executive Director will present the Board with the final License with the New Jersey Department of Environmental Protection; and

**Be It Further Resolved** that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned License with the New Jersey Department of Environmental Protection.

ADOPTED: February 20, 2024

  
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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 February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Rescinding Resolution #R-24:1-6 Titled "Authorizing Change Order #3 to the Agreement Between the CCMUA and Newport Construction Corp for Contract #606, Renovations to the CCMUA's Administration & Services Buildings"**

**R-24:2-33**

**WHEREAS**, on September 19, 2022 via Resolution #R-22:9-125, the Camden County Municipal Utilities Authority Board of Commissioners awarded a contract to Newport Construction Corp., for Contract No. 606, for Renovations of CCMUA Administration and Services Buildings; and

**WHEREAS**, upgrades to the elevators in both the Administration and Services buildings were anticipated to occur during the building renovations and an allowance of \$250,000 was allocated in the bid; and

**WHEREAS**, the NJ Department of Community Affairs (the "NJCA") conducted an investigation of the CCMUA's elevator systems and provided guidance on the improvements that are needed in order to gain compliance; and

**WHEREAS**, the required improvements have a total cost of \$291,323.62; and

**WHEREAS**, accordingly, a change order (#3) in the amount of \$45,154.33 was approved by the CCMUA via Resolution #R-24:1-6 in order to allow Newport to retain the services an elevator repair company under Contract No. 606; and

**WHEREAS**, the elevators were manufactured in 1981 by Otis Elevator Company; and

**WHEREAS**, Otis now has its own microprocessor system that can continuously monitor data related to the elevators' functioning and overall safety; and

**WHEREAS**, the current CCMUA elevators require this computerized system, in addition to other modernizing repairs, because the system was specially designed to be compatible with Otis manufactured elevators; and

**WHEREAS**, it has been determined that, given the need to procure specialized, compatible components in order to bring the elevators into safety compliance, the CCMUA should directly procure the components and service as part of an "Extraordinary Unspecifiable Service" pursuant to N.J.S.A. 40A:11-2(7) and N.J.S.A. 40A:11-5(1)(a)(i); and



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

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

**NOW, THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority that it rescinds Resolution #R-24:1-6 titled "Authorizing Change Order #3 to the Agreement Between the CCMUA and Newport Construction Corp for Contract #606, Renovations to the CCMUA's Administration & Services Buildings."

ADOPTED: February 20, 2024



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing A Release between Camden County Municipal Utilities Authority and Airpower International Inc. Related to Sale of Used High-Pressured Air Filling System

R-24:2-34

**Whereas**, the Camden County Municipal Utilities Authority (the "CCMUA") has a "Cascade" high-pressured air filling system (marked as "Model UE3/Serial Number 30395"), as well as six compatible air packs (each marked as "Scott 4.5") (collectively, the "System"); and

**Whereas**, the CCMUA no longer uses the System because it is believed to have been purchased at least 20 (twenty) years ago and is, therefore, outdated; and

**Whereas**, Airpower International, Inc. ("Airpower") has offered to purchase the System with the understanding that Airpower will refurbish the equipment; and

**Whereas**, the parties have agreed that Airpower will purchase the System for the amount of \$1,500 (fifteen hundred dollars); and

**Whereas**, because use of the System could impact health and safety, the CCMUA and Airpower must enter into a Release to ensure that Airpower will accept the System "as is," and the CCMUA will be released from all risk and liabilities once Airpower takes possession of the System.

**Now, Therefore Be It Resolved** by the Authority Board of Commissioners that the CCMUA is authorized to enter into a Release with Airpower International, Inc. related to Airpower's purchase of an outdated high-pressured air filling system.

ADOPTED: February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO STANTEC FOR ENGINEERING SERVICES RELATED TO THE LIVING SHORELINE PROJECT

R-24:2-35

**Whereas**, in 2015 the NJDEP granted the CCMUA \$258,000 for the planning, design and construction of a Living Shoreline as a demonstration project; and

**Whereas**, the CCMUA procured Stantec in or around 2015 for the design of the Living Shoreline; and

**Whereas**, during the course of the design it became clear that significant funding outside the original \$258,000 grant would be needed in order to finish the design and construct the Living Shoreline; and

**Whereas**, the CCMUA staff and Board of Commissioners determined that the CCMUA should not contribute user rate charges for the design and construction of this demonstration project; and

**Whereas**, the CCMUA made application for and was granted \$1,625,474.00 from the National Fish and Wildlife Foundation (NFWF) in 2023 in order to finish the design and construct the Living Shoreline; and

**Whereas**, with the funding made available via the NFWF grant the CCMUA advertised RFP# 2023-13 for engineering services related to the Living Shoreline project but received no responses; and

**Whereas**, the CCMUA Executive Director and Deputy Executive Director/Director of Engineering contacted Stantec to determine if they would negotiate a fixed fee contract for providing final plans and specifications, bidding serves, and engineering services during construction for the project; and

**Whereas**, Stantec provided a fixed fee in the amount of \$205,592 which the Deputy Executive Director/Director of Engineering reviewed and found in order and within the budget of the NFWF grant; 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.

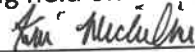
**Now**, Therefore, Be it Resolved by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Stantec without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

ADOPTED: February 20, 2024



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on February 20, 2024.



## 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 STANTEC  
FOR ENGINEERING SERVICES RELATED TO THE LIVING SHORELINE PROJECT**

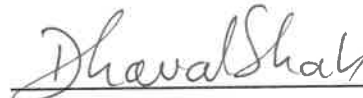
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$205,592  
G/L# 0001.0132.0077

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



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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AWARD OF SPECIFICATION #23-26(A), FLYGT/GODWIN PUMPS, PARTS AND ACCESSORIES FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS TO XYLEM WATER SOLUTIONS U.S.A., INC.**

**#R-24:2-36**

**WHEREAS**, on November 21, 2023, the Camden County Municipal Utilities Authority (CCMUA) received zero (0) bids in accordance with Specification #23-26, Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps; and

**WHEREAS**, the CCMUA issued a rebid for Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps, pursuant to Specification #23-26(A), which was identical to Specification #23-26 in all material aspects; and

**WHEREAS**, on December 20, 2023, the CCMUA received one (1) sealed bid from Xylem Water Solutions U.S.A., Inc. ("Xylem") in accordance with Specification #23-26(A); and

**WHEREAS**, after review, Xylem proposed changes to the Terms and Conditions in the Specification, which is cause for the rejection of a bid; and

**WHEREAS**, the CCMUA has advertised for bids for Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps, as they are an integral part of the CCMUA's processing of wastewater.

**WHEREAS**, Xylem appears to be the only vendor capable of supplying and delivering Flygt/Godwin pumps, parts and accessories for various Flygt and Godwin submersible pumps; 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 the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award a two (2) year contract in the not to exceed amount of \$1,257,787 to Xylem Water Solutions U.S.A., Inc. for Specification #23-26(A), Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps to Xylem Water Solutions.

ADOPTED: February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
\_\_\_\_\_

## 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 SPECIFICATION #23-26(A), FLYGT/GODWIN PUMPS, PARTS AND ACCESSORIES FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS TO XYLEM WATER SOLUTIONS**

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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:

\$250,000/year

G/L# 0001-0151-0463-0004

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Authorizing Agreement with South Jersey Land and Water Trust to Perform Park Maintenance Services at the Cramer Hill Nature Preserve in Camden Pursuant to N.J.S.A. 40:12-22**

R-24:2-37

**Whereas**, the CCMUA owns a parcel of property in the Cramer Hill section of Camden City known as the Cramer Hill Nature Preserve; and

**Whereas**, the Cramer Hill Nature Preserve is located in an environmentally sensitive area; and

**Whereas**, due to the remote nature of the preserve, the property is subject to illegal dumping, vandalism and other acts which have detrimental effects on the land; and

**Whereas**, the South Jersey Land and Water Trust (SJL&WT), a non-profit 501(C)(3) conservation organization, has been working to maintain the property on behalf of the CCMUA for the past several years; and

**Whereas**, SJL&WT has demonstrated a unique ability to provide solutions across a broad spectrum of issues including the removal of invasive species, weekly property inspections, accounting of the environmental resources on site and maintenance and repairs of the physical structures and other property maintenance activities; and

**Whereas**, N.J.S.A. 40:12-22 allows for any local government unit to enter into an agreement with a business entity or non-profit organization located within or near the local government unit to provide for the maintenance, operation, or improvement of a park or any portion thereof located within the local government unit, at no cost to the local government unit except as provided pursuant to section 4 of P.L.1992, c.101 (C.40:12-23); and

**Whereas**, the CCMUA requested a proposal for park maintenance services for the period January 1, 2024 through December 31, 2024; and

**Whereas**, the CCMUA Executive Director and members of the Engineering Department have found the proposal submitted by SJL&WT to be acceptable; and



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

**Now, Therefore, be it Resolved**, by the CCMUA Board of Commissioners that it authorizes an agreement, pursuant to N.J.S.A. 40:12-22, between the CCMUA and South Jersey Land & Water Trust for the provision of park maintenance services (Cramer Hill Nature Preserve) as outlined in the attached proposal in the not to exceed amount of \$22,000 for calendar year 2024.

ADOPTED: February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
\_\_\_\_\_

## 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 Agreement with South Jersey Land and Water Trust to Perform  
Park Maintenance Services at the Cramer Hill Nature Preserve in Camden  
Pursuant to N.J.S.A. 40:12-22**

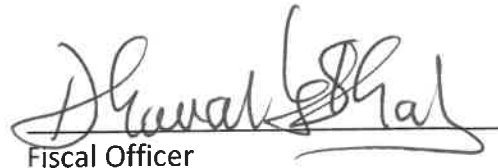
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$22,000  
G/L# 0116 0485 0015

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

  
Fiscal Officer



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ACKNOWLEDGING THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY 2024 ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) GOALS

R-24:2-38

**Whereas**, the CCMUA has utilized various forms of an Environmental Management System (EMS) since 2000; and

**Whereas**, the CCMUA has realized significant environmental, financial, and community outreach improvements due to its utilization of an EMS; and

**Whereas**, the CCMUA is about to receive its newest discharge permit from the NJDEP which has robust obligations related to operations, maintenance, environmental justice, and climate change; and

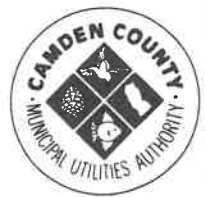
**Whereas**, the CCMUA staff is writing its Energy and Sustainability Master Plan which will provide a roadmap to becoming an even more effective environmental organization; and

**Whereas**, the CCMUA staff desires to revamp the EMS by incorporating the components of its discharge permit and Energy and Sustainability Master Plan into a revised EMS manual that will be goal driven; and

**Whereas**, the CCMUA staff also desires to bring accountability and transparency to the EMS by stating its goals publicly and reporting on those goals on a quarterly basis; and

**Whereas**, the CCMUA EMS Committee has determined the following to be its goals (in no particular order) for 2024:

1. Monthly Average CBOD and TSS less than 7.5 mg/L for the entire year during dry weather
2. Increase biogas production
3. Zero neighborhood odor reports attributable to the CCMUA
4. Complete participation in, and commission vehicles and charging stations subsidized by the BPU's Clean Fleet Incentive Program and PSE&G's EV Charging Program



5. By end of year, 40% of solids processed through one dryer, reaching 85% once the second dryer is running again and optimized
6. Overhaul EMS manual to serve as core compliance document for new requirements under forthcoming NJPDES permit
7. Complete the Energy and Sustainability Master Plan

**Now, Therefore Be It Resolved** that the CCMUA Board of Commissioners acknowledges the 2024 CCMUA EMS Goals and directs the CCMUA EMS Committee to provide written reports to the Board and public on at least a quarterly basis.

ADOPTED: February 20, 2024



\_\_\_\_\_  
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 February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING PROCUREMENT OF COMPUTERIZED ELEVATOR MODERNIZATION COMPONENTS AND SERVICE PURSUANT TO N.J.S.A. 40A:11-2(7) AND N.J.S.A. 40A:11-5(1)(i)

R-24:2-39

**WHEREAS**, the Camden County Municipal Utilities Authority (the "CCMUA") has two elevators on its premises, one in the Administration Building and one in the Services Building. Both elevators were manufactured by Otis Elevator Company ("Otis") of Moorestown, New Jersey; and

**WHEREAS**, the elevators were purchased in 1981 and have only been repaired as needed, and never been modernized, since that time; and

**WHEREAS**, since the elevators are over forty (40) years old, they require significant upgrades in order to ensure safe operation. In particular, modernized elevators incorporate computerized safety monitoring; and

**WHEREAS**, Otis has its own specialized microprocessor system that can continuously monitor data related to the elevators' functioning and overall safety; and

**WHEREAS**, the current CCMUA elevators require this computerized system, in addition to other modernizing repairs, because the system was specially designed to be compatible with Otis manufactured elevators; and

**WHEREAS**, Otis is the only source of the necessary computerized components; and

**WHEREAS**, Otis has provided the CCMUA with a price proposal of \$211,088.98 for a complete modernization of both elevators, including service; and



**WHEREAS**, since Otis is the only foreseeable and known vendor that can manufacture and provide the specialized computer processor compatible to Otis elevators, the services to be provided under the proposed contract cannot be reasonably described by written specifications that would comply with the Local Public Contracts Law's public bidding objectives; and

**WHEREAS**, computerized elevator modernization components and service will need to be procured from Otis pursuant to N.J.S.A. 40A:11-2(7) and N.J.S.A. 40A:11-5(1)(i), the "extraordinary and unspecifiable services" ("EUS") equipment repair service exception to the New Jersey Local Public Contracts Act; and

**WHEREAS**, the CCMUA has complied, and will comply, with all requirements related to the EUS exception as set forth in N.J.S.A. 40A:11-2(7), N.J.S.A. 40A:11-5(1)(i) and any other applicable laws, including N.J.A.C. 5:34-2.2 et. seq.; and

**WHEREAS**, the CCMUA's Deputy Executive Director/Director of Engineering & Process Systems has certified that the procurement is in compliance with the "extraordinary and unspecifiable services" exception requirements under the New Jersey Local Public Contracts Act; and

**WHEREAS**, this certification has been served upon the Authority's Executive Director and filed with the Authority's Secretary; and

**WHEREAS**, the CCMUA has obtained an opinion from its General Counsel confirming compliance with the EUS exception requirements.

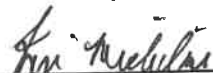
**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that the CCMUA is authorized to procure computerized elevator modernization components and service as an "extraordinary and unspecifiable services" procurement pursuant to N.J.S.A. 40A:11-2(7) and N.J.S.A. 40A:11-5(1)(i).

**ADOPTED:** February 20, 2024



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 February 20, 2024.



## 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 Procurement of Computerized Elevator Modernization Components and Service Pursuant to N.J.S.A. 40A:11-2(7) and N.J.S.A. 40A:11-5(1)(i)**

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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:

\$211,088.98

G/L# 0150.0016

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING A PUBLIC HEARING FOR THE REVISION OF SEWER USE CHARGES

R-24:2-40

**Whereas**, N.J.S.A. 40:14B-23 requires all municipal authorities to prescribe and, when necessary, revise the sewer use charge in an amount that covers its expenses; and

**Whereas**, the Camden County Municipal Utilities Authority (CCMUA) staff and its professional consultants have determined that a rate increase is needed, beginning in the Third Quarter 2024, in order to comply with N.J.S.A. 40:14B-23; and

**Whereas**, the CCMUA is currently navigating complex and evolving regulatory requirements including its need to implement the NJDEP Combined Sewer Overflow Long Term Control Plan and the issuance of a draft USEPA Dissolved Oxygen rule in the CCMUA's zone of the Delaware River; and

**Whereas**, the regulatory requirements have evolved significantly in the last 60 days which, coupled with the increasing costs of goods and service related to the operational and repair and replacement needs of the CCMUA, will have a material impact on future CCMUA budgets and the corresponding sewer use charge; and

**Whereas**, the CCMUA is required by law to hold a public hearing and provide certain public notices on the proposed changes to the sewer use charges prior to adopting the same; and

**Whereas**, the CCMUA Executive Director has determined that in order to fully inform the sewer use charge analysis and provide appropriate public notice the following schedule should be implemented:

- i. February 20, 2024 CCMUA Public Meeting: Informal discussion related to the need for the sewer use charge increase and resolution allowing for a public hearing on April 15, 2024.
- ii. March 18, 2024 CCMUA Public Meeting: Formal recommendation of the revised sewer use charge by CCMUA staff and professional consultants.
- iii. April 15, 2024 CCMUA Public Meeting: Public Hearing and consideration of the resolution allowing for the increase of the sewer use charge.



**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that a public hearing on a revision of the CCMUA sewer use charge shall be held at 6:00pm on April 15, 2024 via the zoom link that will be provided via required public notices that will be issued immediately following the March 18, 2024 CCMUA Public Meeting.

**Be It Further Resolved** that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

**Be It Further Resolved** that notice of the said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: February 20, 2024



\_\_\_\_\_  
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 February 20, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing a Salary Increase for Various CCMUA Employees

R-24:2-41

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

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

**Whereas,** the Executive Director has recommended that the following employee's base salary be increased as follows:

<u>Employee</u>	<u>Appointment</u>	<u>Increase Amount</u>
Samet Carter	Assistant Comptroller	\$7,500
Nate Thurber	N/A	\$4,550
Caitlin Montgomery	N/A	\$6,500
Jason Fry	N/A	\$16,886

**Now, Therefore, Be it Resolved** by the CCMUA Board of Commissioners that it authorizes an increase in the base salary for the above names employees as noted above effective February 21, 2024.

ADOPTED: February 20, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on February 20, 2024.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING PAYMENT OF A STIPEND TO CERTAIN CCMUA EMPLOYEES

R-24:2-42

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

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

**WHEREAS**, two employees in the CCMUA's Engineering Department have been assigned "Public Engagement Coordinator" as called for in the CCMUA's NJPDES permit; and

**WHEREAS**, the Executive Director has recommended the following changes:

Name	Title	Change	Effective Date
Bivona, L	Engineering Aide	Yearly Stipend of \$5,000	03/01/2024
Feeney, T	Environmental Engr	Yearly Stipend of \$5,000	03/01/2024

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes the aforementioned pay changes effective as noted.

**BE IT FURTHER RESOLVED**, the stipend is 1) to be added as a separate line item to the employee's salary; 2) is not part of the employee's base salary and, therefore, not subject to annual salary increases or pension contribution, and 3) is in effect only as long as the designated employee(s) are assigned the above noted responsibilities.

Adopted: February 20, 2024

  
\_\_\_\_\_  
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 February 2024.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Award of a Contract to Paragon Consulting Services, Inc. for Data Management Consulting Services Needed for the CCMUA's Billing System

R-24:2-43

**Whereas**, pursuant to Resolution #R-19:2-41, the CCMUA issued Competitive Contract Procurement CCRFP #2024-01 to procure Data Management Consulting Services Needed for the CCMUA's Billing System; and

**Whereas**, six responses were received from:

Expect Moore Consulting	\$50- \$150/hr	M.A.P. Consulting Services	\$90/hr
Intellectyx Inc.	\$45- \$80/hr	Paragon Consulting Services	\$110- \$150/hr
Lexad, LLC	\$48.72 - \$49.49/hr	RosTech	\$110- 185/hr

**Whereas**, a review committee reviewed the submissions and determined that the best combination of Technical, Management and Cost criteria had been submitted by Paragon Consulting Services, Inc.; and

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

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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Paragon Consulting Services, Inc., for Data Management Consulting Services Needed for the CCMUA's Billing System at the Year 1 hourly rates specified in their proposal (attached).

**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: February 20, 2024



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 February 20, 2024.



### Certification of Available Funds

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

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

**Authorizing Award of a Contract to Paragon Consulting Services, Inc. for Data Management Consulting Services Needed for the CCMUA's Billing System**

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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:

\$125,000/year

G/L# 0104.0485.0012

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACT #614-2, CAMDEN CITY SEWER CLEANING DEBRIS REMOVAL PROJECT TO R&B DEBRIS, LLC

#R-24:2-46

**WHEREAS**, on January 11, 2024, the CCMUA publicly advertised for bids for Contract #614-2, Camden City Sewer Cleaning Debris Removal Project; and

**WHEREAS**, sealed bids were received on February 16, 2024 for Contract #614-2, with five (5) bids received as follows:

R&B Debris, LLC	\$2,357,500
Waste Management of NJ, Inc.	\$2,967,000
United Trucking, Inc.	\$3,432,750
Solid Waste Services	
d/b/a J.P Mascaro & Sons	\$3,668,500
Spectraserv	\$5,428,000

**WHEREAS**, the apparent low bid submitted by R&B Debris, LLC has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

**WHEREAS**, accordingly, R&B Debris, LLC is the lowest responsible bidder; and

**WHEREAS**, this project, Contract #614-2, Camden City Sewer Cleaning Debris Removal 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 **R&B Debris, LLC**, for Contract #614-2, Camden City Sewer Cleaning Debris Removal Project, conditioned upon NJDEP approval, in the amount of \$2,357,500 which was the lowest responsive bid received.

ADOPTED: February 20, 2024



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 February 20, 2024.



### 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 #614-2, CAMDEN CITY SEWER  
CLEANING DEBRIS REMOVAL PROJECT TO R&B DEBRIS, LLC**

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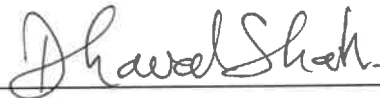
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$2,357,500

G/L# 0001-0171-0495-0006

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:02 - 47

**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 February 15, 2024 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: February 20, 2024



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 February 20, 2024.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-24:02**

**Authorizing payment of \$4,641.10 for prepaid expenses disbursed from the Revenue Account:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	10.73
HOME DEPOT (PINE FENCE RAILS)	(P-CARD)	3,563.09
WEF (CREDIT)	(P-CARD)	(182.00)
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
AMAZON (COMPUTER, OFFICE SUPPLIES)	(P-CARD)	596.52
FLOWROUTE (EMERGENCY CALL BOX RENEWAL)	(P-CARD)	100.00
NETWORK SOLUTIONS INC. (DOMAIN RENEWAL)	(P-CARD)	254.89
GODADDY.COM (WEBSITE RENEWAL)	(P-CARD)	263.88
TOTAL		\$ 4,641.10

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

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

**Authorizing payment of \$4,965,213.04 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>					
231978	1223 (R7) PARTS FOR T-410 - GARAGE	12/21/2023	02/05/2024	12/31/2023	375.52
Vendor 3625 - ACE MOTOR SALES Totals					375.52
					Invoices 1
<b>Vendor 5015 - ACI PAYMENTS</b>					
1000109185	1223 PROCESS ONLINE PAYMENTS	01/16/2024	02/05/2024	12/31/2023	68.60
Vendor 5015 - ACI PAYMENTS Totals					68.60
					Invoices 1
<b>Vendor 5324 - AIR NOVA, INC.</b>					
7572	0124 EMISSIONS TESTING - LAB & ENGINEERING	01/22/2024	02/05/2024	01/31/2024	4,850.00
Vendor 5324 - AIR NOVA, INC. Totals					4,850.00
					Invoices 1
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>					
9145444452	1223 (R9) BULK LIQUID OXYGEN DELIVERY	12/29/2023	02/05/2024	12/31/2023	2,563.00
9145481600	1223 (R9) BULK LIQUID OXYGEN DELIVERY	12/31/2023	02/05/2024	12/31/2023	2,816.72
9145481601	1223 (R9) BULK LIQUID OXYGEN DELIVERY	12/31/2023	02/05/2024	12/31/2023	2,847.20
9145501786	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/02/2024	02/05/2024	01/31/2024	2,755.49
9145501787	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/02/2024	02/05/2024	01/31/2024	2,734.00
9145501788	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/02/2024	02/05/2024	01/31/2024	2,686.00
9145541367	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/03/2024	02/05/2024	01/31/2024	2,849.67
9145541368	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/03/2024	02/05/2024	01/31/2024	2,854.30
9145541369	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/03/2024	02/05/2024	01/31/2024	2,740.47
9145584830	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/04/2024	02/05/2024	01/31/2024	1,892.00
9145629615	0124 (R9) BULK LIQUID OXYGEN DELIVERY	01/05/2024	02/05/2024	01/31/2024	2,738.23
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals					\$29,477.08
					Invoices 11
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>					
5504521575	1223 CYLINDER RENTAL	12/31/2023	02/05/2024	12/31/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals					9.90
					Invoices 1
<b>Vendor 3510 - AIRLINE HYDRAULICS CORP.</b>					
12918404	0124 VSA OXYGEN PROCESS - OPERATIONS	01/05/2024	02/05/2024	01/31/2024	4,551.96
Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals					\$4,551.96
					Invoices 1
<b>Vendor 7450 - AMERICAN WEAR INC.</b>					
10164233-0606	0124 UNIFORM RENTAL & CLEANING SERVICE	01/02/2024	02/05/2024	01/31/2024	675.06
10166619-0606	0124 UNIFORM RENTAL & CLEANING SERVICE	01/09/2024	02/05/2024	01/31/2024	879.33
10168954-0506	0124 UNIFORM RENTAL & CLEANING SERVICE	01/16/2024	02/05/2024	01/31/2024	681.33
Vendor 7450 - AMERICAN WEAR INC. Totals					\$2,235.72
					Invoices 3
<b>Vendor 317 - Anaergia</b>					
3010-000063	1223 (R2) PARTS FOR AD BLDG - MIXER VFD & CONTROLS - ELEC MAINT	12/27/2023	02/05/2024	12/31/2023	10,798.98
Vendor 317 - Anaergia Totals					\$10,798.98
					Invoices 1
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>					
2023-00000150	1223 BLACKWOOD HYD 001003351 0719350	12/29/2023	02/05/2024	12/31/2023	41.28
2023-00000151	1223 BLACKWOOD FS 001003314 0719317	12/29/2023	02/05/2024	12/31/2023	160.66
2024-00000006	1223 BLACKWOOD PS 001003316 0719319	01/17/2024	02/05/2024	12/31/2023	158.12
2024-00000007	1223 BLACKWOOD PS 001003314 1082308	01/17/2024	02/05/2024	12/31/2023	152.96
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals					\$513.02
					Invoices 4
<b>Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES</b>					
202401	0124 TRAINING & MEMBERSHIP - A. SMITH & K. MICHELINI	01/01/2024	02/05/2024	01/31/2024	6,954.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals					\$6,954.00
					Invoices 1
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>					
201060421775	1223 WATERFORD ST LIGHTS 5501-2577-031	01/02/2024	02/05/2024	12/31/2023	111.97
210005119331	1123 GIBBSBORO MS 5500-6438-240	01/05/2024	02/05/2024	11/30/2023	20.07
210005119332	1223 GIBBSBORO MS 5500-6438-240	01/05/2024	02/05/2024	12/31/2023	18.56
200432154492	1223 STRATFORD PS 5500-3962-010	01/11/2024	02/05/2024	12/31/2023	3,232.42
200881974288	1223 LINDENWOLD MS 5500-6255-149	01/16/2024	02/05/2024	12/31/2023	24.09
201080422754	1223 CLEMENTON PS 5500-3646-761	01/16/2024	02/05/2024	12/31/2023	7,344.40
200322171966	0124 BERLIN BORO PS 5500-4710-996	01/19/2024	02/05/2024	01/31/2024	2,792.09
210005139482	0124 WINSLOW TWP ST LIGHTS 5500-3393-513	01/19/2024	02/05/2024	01/31/2024	1,011.28
200112217516	0124 WATERFORD PS 5501-2577-304	01/22/2024	02/05/2024	01/31/2024	7,727.07
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals					\$22,281.95
					Invoices 9
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>					
ACUA-1223a	1223 SLUDGE DISPOSAL	12/31/2023	02/05/2024	12/31/2023	83,130.54
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals					\$83,130.54
					Invoices 1
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>					
6012-890585	0124 (R1) ALTERNATOR & POWER STEERING PRESSUE HOSE T-311-GARAGE	01/04/2024	02/05/2024	01/31/2024	38.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
6012-891025	0124 (R1) ALTERNATOR & POWER STEERING PRESSUE HOSE T-311-GARAGE	01/08/2024	02/05/2024	01/31/2024	104.11
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices	2	\$142.11
Vendor 5779 - B AND B TREE SERVICE					
20230831	0823 TREE REMOVAL OFF SITE PONDS - INTERCEPTOR	08/31/2023	02/05/2024	08/31/2023	1,850.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices	1	\$1,850.00
Vendor 412 - BlueTriton Brands, Inc.					
04A6701449077	1223 FERRY AVE DELIVERY - RENT	01/04/2024	02/05/2024	12/31/2023	113.13
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices	1	\$113.13
Vendor 125 - BROWN & CONNERY					
329874	1223 GENERAL MATTERS	01/19/2024	02/05/2024	12/31/2023	10,853.28
330168	1223 UFCW LOCAL 360 LABOR	01/19/2024	02/05/2024	12/31/2023	2,625.19
330169	1223 RESIN TECH, INC.	01/19/2024	02/05/2024	12/31/2023	897.85
Vendor 125 - BROWN & CONNERY Totals			Invoices	3	\$14,376.32
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS					
101287484	0923 (R3) 12 VOLT 18AMP HOUR BATTERY(2), CORE DEP (2)-GARAGE	09/13/2023	02/05/2024	09/30/2023	200.00
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices	1	\$200.00
Vendor 7171 - CAMDEN BIOENERGY, LLC					
3039-000055	1123 CHP FACILITY OPERATIONS	12/01/2023	02/05/2024	11/30/2023	174,923.00
7572	1123 CHP FACILITY OPERATIONS	12/01/2023	02/05/2024	11/30/2023	(4,850.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices	2	\$170,073.00
Vendor 4296 - CAMDEN COUNTY COLLEGE					
AR108385	0823 PUBLIC SAFETY / SECURITY	08/31/2024	02/05/2024	08/30/2023	44,774.00
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices	1	\$44,774.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM					
NJC004-10-29-2	1023 FLOOD INSURANCE 10/29/23 TO 10/28/24	10/29/2023	02/05/2024	10/31/2023	44,922.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices	1	\$44,922.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC					
200100213206	1223 SOLAR ENERGY	01/03/2024	02/05/2024	12/31/2023	2,294.30
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices	1	\$2,294.30
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT					
953R	1123 GREEN INFRASTRUCTURE MAINTENANCE	11/30/2023	02/05/2024	11/30/2023	5,420.80
978	1223 GREEN INFRASTRUCTURE MAINTENANCE	12/31/2023	02/05/2024	12/31/2023	8,641.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals			Invoices	2	\$14,062.00
Vendor 2976 - CDW-G					
DK01125	1022 COMPUTER SUPPLIES - IT	10/11/2022	02/05/2024	01/01/2023	2,354.10
DK62050	1022 COMPUTER SUPPLIES - IT	10/12/2022	02/05/2024	01/01/2023	1,555.04
DL81206	1022 COMPUTER SUPPLIES - IT	10/14/2022	02/05/2024	01/01/2023	387.78
Vendor 2976 - CDW-G Totals			Invoices	3	\$4,296.92
Vendor 4501 - CINTAS FIRST AID & SAFETY					
5193000908	0124 (R1) REPLENISH FIRST AID CABINETS/PLANT/ADMIN BLDG	01/16/2024	02/05/2024	01/31/2024	556.12
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	\$556.12
Vendor 4381 - COMCAST BUSINESS COMMUNICATION					
20240109	0124 BUSINESS INTERNET 01/13/24-02/12/24-ACCT 8499051561019997	01/09/2024	02/05/2024	01/31/2024	181.75
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices	1	\$181.75
Vendor 7783 - CONCENTRA					
516325403	0124 PHYSICAL - HARRINGTON, JOSEPH J.	01/19/2024	02/05/2024	01/31/2024	84.00
Vendor 7783 - CONCENTRA Totals			Invoices	1	\$84.00
Vendor 1088 - CONTRACTOR SERVICE					
65181	1123 (R5) STOCK/SUPPLY - INTERCEPTOR	11/06/2023	02/05/2024	11/30/2023	674.80
66172	0124 (R5) STOCK/SUPPLY - INTERCEPTOR	01/02/2024	02/05/2024	01/31/2024	198.40
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices	2	\$873.20
Vendor 212 - CORE BUSINESS TECHNOLOGIES					
INV-20888A	0823 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	08/01/2023	02/05/2024	08/31/2023	(11,985.00)
INV-20888B	0823 SOFTWARE LICENSE AND USE AGREEMENT - C/S	08/01/2023	02/05/2024	08/30/2023	11,985.00
INV-22249	1023 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	10/23/2023	02/05/2024	10/30/2023	14,720.00
INV-22319	1123 SOFTWARE LICENSE AND USE AGREEMENT - C/S	11/01/2023	02/05/2024	11/30/2023	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals			Invoices	4	\$26,705.00
Vendor 217 - COURIER POST					
69091	1223 PUBLIC NOTICES FOR ACCOUNT 254264/071120/1122651	12/31/2023	02/05/2024	12/31/2023	434.49
Vendor 217 - COURIER POST Totals			Invoices	1	\$434.49
Vendor 472 - Eastern Armored Car Services, Inc.					
0032918	0224 DAILY ARMORED CAR SERVICE - FINANCE	02/01/2024	02/05/2024	02/28/2024	1,008.00

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Vendor 472 - Eastern Armored Car Services, Inc. Totals		Invoices			1	\$1,008.00
Vendor 2727 - EDWARD KURTH & SON, INC.						
CRP00010955	0923 (R6) REPAIRS TO PIPING OF BOILERS 1,2,&3 FEED WATER TNK-OPE	12/29/2023	02/05/2024	09/30/2023	4,388.53	
CRP00010957	0923 (R9) REPAIR LEAKING FEED WATER TANK & PIPING - OPERATIONS	12/29/2023	02/05/2024	09/30/2023	4,663.73	
CRP00010959	1123 (R7) BOILERS-ANNUAL CLEANING & START UP - OPERATIONS	12/29/2023	02/05/2024	11/30/2023	19,514.37	
CRP00010961	0923 (R5) REPLACEMENT OF BACK PRESSURE CONTROL VALVE-OPERATIONS	12/29/2023	02/05/2024	09/30/2023	6,170.00	
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices			4	\$34,736.63
Vendor 2591 - EDWIN ELLIOT & CO., INC.						
7459	0223 (R1) CHECK VALVES FOR DIGESTER MIXING PUMPS (4)-MAINTENANCE	02/22/2023	02/05/2024	02/28/2023	9,100.00	
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals		Invoices			1	\$9,100.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1345050	0124 BFA BLOWERS - PREVENTIVE MAINTENANCE	01/02/2024	02/05/2024	01/31/2024	331.42	
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices			1	\$331.42
Vendor 5047 - EPIC A SYNAGRO COMPANY						
44823	1223 SLUDGE DISPOSAL	01/18/2024	02/05/2024	12/31/2023	105,310.02	
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices			1	\$105,310.02
Vendor 429 - Fire and Security Technologies						
202302512	1223 (R5) REMOVED PANEL FROM ADMIN - SAFETY	01/16/2024	02/05/2024	12/31/2023	480.00	
Vendor 429 - Fire and Security Technologies Totals		Invoices			1	\$480.00
Vendor 2897 - FOLEY, INCORPORATED						
INV0212578	1223 (R3) PARTS FOR T-427 - GARAGE	12/07/2023	02/05/2024	12/31/2023	39.62	
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices			1	\$39.62
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.						
2024-00000005	0324 GLOUCESTER PS 17004	01/11/2024	02/05/2024	03/30/2024	16,456.79	
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices			1	\$16,456.79
Vendor 1196 - GRAINGER						
9943548348	0124 FIRE EXTINGUISHER SIGNS (40) FOR SVC & ADMIN BLDG-SAFETY	12/21/2023	02/05/2024	01/31/2024	673.20	
9959456105	0124 WATER COOLER & SUPPLIES - PLANT	01/11/2024	02/05/2024	01/31/2024	418.32	
9959944753	0124 HEAVY DUTY GAP BED LATHE - MACHINE SHOP	01/11/2024	02/05/2024	01/31/2024	57,847.71	
9959944761	0124 HEAVY DUTY GAP BED LATHE - MACHINE SHOP	01/11/2024	02/05/2024	01/31/2024	2,509.35	
9965106132	0124 MAINTENANCE SUPPLIES - WAREHOUSE	01/17/2024	02/05/2024	01/31/2024	2,811.07	
9967157141	0124 MAINTENANCE WYPALL - WAREHOUSE	01/18/2024	02/05/2024	01/31/2024	8,500.00	
9970871373	0124 VEHICLE MAINT - 12' LADDERS (2) - SAFETY	01/22/2024	02/05/2024	01/31/2024	740.06	
Vendor 1196 - GRAINGER Totals		Invoices			7	\$73,499.71
Vendor 361 - HACH COMPANY						
13884612	0124 LAB EQUIPMENT - LAB	01/17/2024	02/05/2024	01/31/2024	1,147.88	
Vendor 361 - HACH COMPANY Totals		Invoices			1	\$1,147.88
Vendor 4279 - HADDON LOCKSMITH						
64689	0124 LOCKS FOR PUMP STATIONS - SAFETY	01/24/2024	02/05/2024	01/31/2024	540.00	
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices			1	\$540.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
WT10684	1223 (R2) BERLIN BORO SWITCH FOR FIRE SPRINKLER SYSTEM-SAFETY	12/13/2023	02/05/2024	12/31/2023	1,510.00	
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		Invoices			1	\$1,510.00
Vendor 1178 - HARRY'S PLUMBING & HEATING						
95385	0124 HYPO TANKS PTF ODOR BLDG - PREVENTIVE MAINTENANCE	01/17/2024	02/05/2024	01/31/2024	2,366.30	
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		Invoices			1	\$2,366.30
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI						
7575	1023 FUME HOOD CERTIFICATION & INSPECTION 2023-2024 - LAB	10/22/2023	02/05/2024	10/31/2023	628.00	
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI Totals		Invoices			1	\$628.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
207148P	0124 REPAIRS TO KINGSTON PUMP STATION GENERATOR - GARAGE	01/10/2024	02/05/2024	01/31/2024	4,473.08	
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices			1	\$4,473.08
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC						
31099509	1123 SERVICE CALL FOR COMPRESSOR-PREVENTIVE MAINTENANCE	11/16/2023	02/05/2024	11/30/2023	550.00	
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC Totals		Invoices			1	\$550.00
Vendor 7856 - JERSEY MAIL SYSTEMS						
35709346	0124 POSTAL SYSTEM RENTAL - PURCHASING	01/12/2024	02/05/2024	01/31/2024	415.01	
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices			1	\$415.01
Vendor 321 - Kendall Electric						
S112495898.0010223	SCREWTYPE - WAREHOUSE	01/01/2023	02/05/2024	02/28/2023	109.01	
S113219817.0011223	CLASS FOR TRAINING ALLEN BRADLEY (6),TRAINING MATERIALS-O&M	12/14/2023	02/05/2024	12/31/2023	17,920.00	
S113219817.0011223	CLASS FOR TRAINING ALLEN BRADLEY (6),TRAINING MATERIALS-O&M	12/14/2023	02/05/2024	12/31/2023	3,584.00	

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S113760961.0011223	CLASS FOR TRAINING ALLEN BRADLEY (6),TRAINING MATERIALS-O&M	12/27/2023	02/05/2024	12/31/2023	1,359.40
Vendor 321 - Kendall Electric Totals					\$22,972.41
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR					
5028158092	0224 COPIER MAINTENANCE 01/20/2023-02/19/2024	01/06/2024	02/05/2024	02/28/2024	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals					\$143.19
Vendor 357 - Level One LLC A Doxim Company					
0067346	1223 PRINT & MAIL SEWER BILLS	01/11/2024	02/05/2024	12/31/2023	5,891.50
Vendor 357 - Level One LLC A Doxim Company Totals					\$5,891.50
Vendor 488 - MAJESTIC OIL COMPANY					
513285	0124 (R10) REGULAR GASOLINE DELIVERY	01/02/2024	02/05/2024	01/31/2024	4,403.02
47785	0124 (R10) REGULAR GASOLINE DELIVERY	01/05/2024	02/05/2024	01/30/2024	7,662.45
513496	0124 (R10) REGULAR GASOLINE DELIVERY	01/09/2024	02/05/2024	01/31/2024	5,676.82
513739	0124 (R10) REGULAR GASOLINE DELIVERY	01/12/2024	02/05/2024	01/31/2024	6,159.17
513776	0124 (R10) REGULAR GASOLINE DELIVERY	01/13/2024	02/05/2024	01/31/2024	585.50
513386	0124 (R10) REGULAR GASOLINE DELIVERY	01/17/2024	02/05/2024	01/31/2024	3,090.04
Vendor 488 - MAJESTIC OIL COMPANY Totals					\$27,577.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section					
6869-123863	1223 (R11) BRAKES FOR T-343 - GARAGE	12/04/2023	02/05/2024	12/31/2023	231.76
6869-124310	1223 (R10) PARTS FOR T-450, T-455, CORE DEPOSIT - GARAGE	12/07/2023	02/05/2024	12/31/2023	(234.00)
6869-124944	1223 (R10) PARTS FOR T-450, T-455, CORE DEPOSIT - GARAGE	12/13/2023	02/05/2024	12/31/2023	166.16
6869-124945	1223 (R10) PARTS FOR T-450, T-455, CORE DEPOSIT - GARAGE	12/13/2023	02/05/2024	12/31/2023	332.32
6869-125422	1223 (R10) PARTS FOR T-450, T-455, CORE DEPOSIT - GARAGE	12/18/2023	02/05/2024	12/31/2023	(133.34)
6869-125526	1223 (R10) PARTS FOR T-450, T-455, CORE DEPOSIT - GARAGE	12/19/2023	02/05/2024	12/31/2023	148.90
6869-125592	1223 (R10) PARTS FOR T-450, T-455, CORE DEPOSIT - GARAGE	12/20/2023	02/05/2024	12/31/2023	217.62
6869-125594	1223 (R11) WIRE CONNECTOR FOR T-450 - GARAGE	12/20/2023	02/05/2024	12/31/2023	22.70
6869-125595	1223 (R11) 7 BLADE 4 CONNECTOR T-450 - GARAGE	12/20/2023	02/05/2024	12/31/2023	33.35
6869-125598	1223 (R11) SIRE KIT FOR T-450 - GARAGE	12/20/2023	02/05/2024	12/31/2023	24.00
6869-126491	0124 (R1) PARTS FOR T-460, T-410 & GOLLINGSWOOD GENERATOR-GARAGE	01/02/2024	02/05/2024	01/31/2024	140.87
6869-126788	0124 (R1) PARTS FOR T-460, T-410 & GOLLINGSWOOD GENERATOR-GARAGE	01/04/2024	02/05/2024	01/31/2024	7.31
6869-126791	0124 (R1) PARTS FOR T-460, T-410 & GOLLINGSWOOD GENERATOR-GARAGE	01/04/2024	02/05/2024	01/31/2024	58.48
6869-126816	0124 (R1) PARTS FOR T-460, T-410 & GOLLINGSWOOD GENERATOR-GARAGE	01/04/2024	02/05/2024	01/31/2024	358.64
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals					\$1,374.77
Vendor 5782 - NATIONAL VISION ADMINISTRATORS					
4430814	0224 ACCOUNT 51075 VISION	01/17/2024	02/05/2024	02/28/2024	79.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals					\$79.00
Vendor 661 - NJ - AMERICAN WATER CO.					
650005991895	1223 W. COLLINGSWOOD PS 1018-210028104127	01/02/2024	02/05/2024	12/31/2023	444.30
617505679376	1223 RUNNEMEDE PS 1018-210025549134	01/04/2024	02/05/2024	12/31/2023	2,047.22
617505679377	1223 RUNNEMEDE FS 1018-210025549233	01/04/2024	02/05/2024	12/31/2023	119.43
650006000410	1223 BALDWINS RUN FS 1018-210026318098	01/05/2024	02/05/2024	12/31/2023	119.44
650006000411	1223 BALDWINS RUN PS 1018-210026318166	01/05/2024	02/05/2024	12/31/2023	401.08
65125989974	1223 CHEWS LANDING FS 1018-210025548858	01/05/2024	02/05/2024	12/31/2023	119.44
65125989975	1223 CHEWS LANDING PS 1018-210025548940	01/05/2024	02/05/2024	12/31/2023	2,513.79
655005923489	1223 LAWN SIDE PS 1018-210027392020	01/05/2024	02/05/2024	12/31/2023	371.94
655005932532	1223 CATALINA HILLS FS 1018-210026395125	01/10/2024	02/05/2024	12/31/2023	119.45
655005932540	1223 CATALINA HILLS PS 1018-210026395224	01/10/2024	02/05/2024	12/31/2023	348.70
653755956047	1223 BROOKFIELD PS 1018-210026806779	01/16/2024	02/05/2024	12/31/2023	56.71
608756125589	1223 STRATFORD FS 1018-210026545111	01/18/2024	02/05/2024	12/31/2023	242.47
610006104332	1223 MARDALE FS 1018-210026158081	01/18/2024	02/05/2024	12/31/2023	119.51
610006104457	1223 MARDALE PS 1018-210026318036	01/18/2024	02/05/2024	12/31/2023	181.58
650006027613	1223 STRATFORD PS 1018-210026545173	01/19/2024	02/05/2024	12/31/2023	190.44
Vendor 661 - NJ - AMERICAN WATER CO. Totals					\$7,395.50
Vendor 5517 - NJ INFRASTRUCTURE BANK					
202402EIT12B4	0224 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	02/01/2023	02/05/2024	02/28/2024	62,916.66
202402EIT06A1	0224 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2023	02/05/2024	02/28/2024	14,625.00
202402EIT06A2	0224 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2023	02/05/2024	02/28/2024	50,937.50
202402EIT06A3	0224 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2023	02/05/2024	02/28/2024	(17,861.13)
202402EIT06A4	0224 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	12/01/2023	02/05/2024	02/28/2024	92,178.70
202402EIT07A1	0224 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	12/01/2023	02/05/2024	02/28/2024	4,410.00
202402EIT07A2	0224 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	12/01/2023	02/05/2024	02/28/2024	19,950.00
202402EIT07A4	0224 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	12/01/2023	02/05/2024	02/28/2024	35,588.66
202402EIT10A1	0224 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2023	02/05/2024	02/28/2024	3,157.50

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202402EIT10A2	0224 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2023	02/05/2024	02/28/2024	16,750.00
202402EIT10A3	0224 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2023	02/05/2024	02/28/2024	(490.00)
202402EIT10A4	0224 2010A DEBT SERVICE 640-11 NJEIT 10A #136459094	12/01/2023	02/05/2024	02/28/2024	36,964.28
202402EIT10B1	0224 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2023	02/05/2024	02/28/2024	7,297.50
202402EIT10B2	0224 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2023	02/05/2024	02/28/2024	58,250.00
202402EIT10B3	0224 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2023	02/05/2024	02/28/2024	(8,702.50)
202402EIT10B4	0224 2010B DEBT SERVICE 640-06-1/09-1/11-1 NJEIT 10B #144589077	12/01/2023	02/05/2024	02/28/2024	260,841.75
202402EIT12A1	0224 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	21,562.50
202402EIT12A2	0224 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	153,063.13
202402EIT12A3	0224 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	(24,411.80)
202402EIT12A4	0224 2012A DEBT SERVICE 640-10(PF) NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	728,030.30
202402EIT12B1	0224 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	1,650.00
202402EIT12B2	0224 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	11,286.25
202402EIT12B3	0224 2012A DEBT SERVICE 640-12 NJEIT 12A #159856076	12/01/2023	02/05/2024	02/28/2024	(1,751.71)
202402EIT13A1	0224 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	12/01/2023	02/05/2024	02/28/2024	2,730.00
202402EIT13A2	0224 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	12/01/2023	02/05/2024	02/28/2024	17,025.00
202402EIT13A4	0224 2013A DEBT SERVICE 640-10-1 NJEIT 13A #203983015	12/01/2023	02/05/2024	02/28/2024	88,105.94
202402EIT15A1	0224 2015A1 DEBT SERVICE 640-1(PF) NJEIT 2015A-1 #220531065	12/01/2023	02/05/2024	02/28/2024	1,987.50
202402EIT15A1	0224 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	12/01/2023	02/05/2024	02/28/2024	532.50
202402EIT15A1	0224 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	12/01/2023	02/05/2024	02/28/2024	4,700.00
202402EIT15A1	0224 2015A1 DEBT SERVICE 640-10-2 NJEIT 2015A-1 #220531065	12/01/2023	02/05/2024	02/28/2024	18,743.64
202402EIT15A2	0224 2015A1 DEBT SERVICE 640-1(PF) NJEIT 2015A-1 #220531065	12/01/2023	02/05/2024	02/28/2024	19,025.00
202402EIT15A2	0224 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	12/01/2023	02/05/2024	02/28/2024	547.50
202402EIT15A2	0224 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	12/01/2023	02/05/2024	02/28/2024	3,700.00
202402EIT15A2	0224 2015A2 DEBT SERVICE 640-06-2 NJEIT 2015A-2 #220581002	12/01/2023	02/05/2024	02/28/2024	26,356.34
202402EIT15A4	0224 2015A1 DEBT SERVICE 640-1(PF) NJEIT 2015A-1 #220531065	12/01/2023	02/05/2024	02/28/2024	39,346.49
202402EIT15D1	0224 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	12/01/2023	02/05/2024	02/28/2024	157.50
202402EIT15D2	0224 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	12/01/2023	02/05/2024	02/28/2024	1,162.50
202402EIT15D5	0224 2015A2 DEBT SERVICE 640-14-1 NJEIT 2015A-2 #220581002	12/01/2023	02/05/2024	02/28/2024	(1,162.50)
202402EIT17A1	0224 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	12/01/2023	02/05/2024	02/28/2024	2,055.00
202402EIT17A2	0224 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	12/01/2023	02/05/2024	02/28/2024	20,231.25
202402EIT17A4	0224 2017 DEBT SERVICE 640-15 NJEIT 2017A-1 #218616020	12/01/2023	02/05/2024	02/28/2024	34,484.75
202402EIT21A1	0224 2021 DEBT SERVICE 640-16/22/23/24 NJIB 21A1 CLEARING FUND #	12/01/2023	02/05/2024	02/28/2024	6,892.50
202402EIT21A2	0224 2021 DEBT SERVICE 640-16/22/23/24 NJIB 21A1 CLEARING FUND #	12/01/2023	02/05/2024	02/28/2024	61,987.50
202402EIT21A4	0224 2021 DEBT SERVICE 640-16/22/23/24 NJIB 21A1 CLEARING FUND #	12/01/2023	02/05/2024	02/28/2024	158,719.34
202402EIT21B1	0224 2021 DEBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786	12/01/2023	02/05/2024	02/28/2024	26,655.00
202402EIT21B2	0224 2021 DEBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	12/01/2023	02/05/2024	02/28/2024	240,281.25
202402EIT21B4	0224 2021 DEBT SVC 640-17/18 NJIB 21A1 CLEARING FUND #249786003	12/01/2023	02/05/2024	02/28/2024	453,012.51
202402EIT22A1	0224 2022 DEBT SVC. 640-13/28 NJIB 22A1 CLEARING FUND #226028003	12/01/2023	02/05/2024	02/28/2024	9,292.86
202402EIT22A2	0224 2022 DEBT SVC. 640-13/28 NJIB 22A1 CLEARING FUND #226028003	12/01/2023	02/05/2024	02/28/2024	74,825.01
202402EIT22A2	0224 '22 DBT SVC 640-01/18R/20(PF) NJIB22A2 CLRNG FND #237221003	12/01/2023	02/05/2024	02/28/2024	3,416.65
202402EIT22A2	0224 '22 DBT SVC 640-01/18R/20(PF) NJIB22A2 CLRNG FND #237221003	12/01/2023	02/05/2024	02/28/2024	27,250.00
202402EIT22A2	0224 '22 DBT SVC 640-01/18R/20(PF) NJIB22A2 CLRNG FND #237221003	12/01/2023	02/05/2024	02/28/2024	20,201.80
202402EIT22A5	0224 2022 DEBT SVC. 640-13/28 NJIB 22A1 CLEARING FUND #226028003	12/01/2023	02/05/2024	02/28/2024	138,671.70
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals			Invoices	53	\$3,027,177.12
Vendor 5269 - NJWEA					
E11195	0124 TCH CREDITS - EDUCATION - PLANT - INTERCEPTOR	01/19/2024	02/05/2024	01/31/2024	198.00
Vendor 5269 - NJWEA Totals			Invoices	1	\$198.00
Vendor 6175 - NRG BUSINESS MARKETING					
HS33972070	1123 GAS SUPPLY 596296-26641	12/07/2023	02/05/2024	11/30/2023	83.63
HS33972071	1123 GAS SUPPLY 596296-26643	12/07/2023	02/05/2024	11/30/2023	2,858.00
HS44019090	1123 GAS SUPPLY 596296-26642	01/05/2024	02/05/2024	11/30/2023	17,173.33
HS44025640	1223 GAS SUPPLY 596296-26641	01/09/2024	02/05/2024	12/31/2023	74.06
HS44025641	1223 GAS SUPPLY 596296-26643	01/09/2024	02/05/2024	12/31/2023	2,848.40
HS44027441	1223 GAS SUPPLY 596296-957878	01/09/2024	02/05/2024	12/31/2023	16,109.14
HS44028403	1223 GAS SUPPLY 596296-26642	01/10/2024	02/05/2024	12/31/2023	20,803.90
HS44031441	1123 GAS SUPPLY 296296-31554	01/11/2024	02/05/2024	11/30/2023	390.48
HS44031441A	1223 GAS SUPPLY 596296-31554	01/11/2024	02/05/2024	12/31/2023	362.97
Vendor 6175 - NRG BUSINESS MARKETING Totals			Invoices	9	\$60,703.91
Vendor 6069 - ONE CALL CONCEPTS					
3125186	1223 ONCE CALL MESSAGES	12/31/2023	02/05/2024	12/31/2023	1,585.42
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices	1	\$1,585.42

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
<b>Vendor 592 - MICHAEL PICCIONI</b>						
202401	0124 BOILER LICENSE RENEWAL 02/01/24 TO 01/31/27	01/16/2024	02/05/2024	01/31/2024	164.18	
Vendor 592 - MICHAEL PICCIONI Totals					Invoices 1	\$164.18
<b>Vendor 3209 - POLYDYNE, INC.</b>						
1800819	1123 (R2) POLYMERS	11/08/2023	02/05/2024	11/30/2023	62,688.60	
1792976	1123 (R2) POLYMERS	11/29/2023	02/05/2024	11/30/2023	62,886.00	
1796200	1223 (R3) POLYMER 44,460 LBS.	12/17/2023	02/05/2024	12/31/2023	62,688.60	
1800553	0124 (R3) POLYMER 42,120 LBS.	01/05/2024	02/05/2024	01/31/2024	59,389.20	
Vendor 3209 - POLYDYNE, INC. Totals					Invoices 4	\$247,652.40
<b>Vendor 350 - PowerPak Civil &amp; Safety LLC</b>						
441891	0124 MARKOUT SUPPLY, STOCK - INTERCEPTOR	01/11/2024	02/05/2024	01/31/2024	865.20	
Vendor 350 - PowerPak Civil & Safety LLC Totals					Invoices 1	\$865.20
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>						
602808927968	1223 OAKLYN MS 73-796-954-01	12/28/2023	02/05/2024	12/31/2023	14.54	
602808927969	1223 HADDONFIELD MS 73-796-957-03	12/28/2023	02/05/2024	12/31/2023	10.52	
602808927970	1223 AUDUBON MS 73-796-970-05	12/28/2023	02/05/2024	12/31/2023	13.50	
602808927971	1223 AUDUBON PARK MS 73-796-981-09	12/28/2023	02/05/2024	12/31/2023	14.01	
604302328256	1223 BARRINGTON MS 73-796-955-09	12/29/2023	02/05/2024	12/31/2023	23.40	
604007756668	1223 COLUMBIA LAKES PS 42-475-541-07	01/01/2024	02/05/2024	12/31/2023	2,886.41	
605406627716	1223 MT. EPHRAIM MS 73-796-969-04	01/02/2024	02/05/2024	12/31/2023	25.67	
605406627717	1223 BELLMAWR PS 73-796-974-04	01/02/2024	02/05/2024	12/31/2023	2,676.02	
602008479837	1223 E. CAMDEN ST. LIGHTS 73-796-961-06	01/04/2024	02/05/2024	12/31/2023	184.82	
602008479838	1223 BALDWINS RUN ST. LIGHTS 73-796-973-07	01/04/2024	02/05/2024	12/31/2023	107.63	
602008479839	1223 KINGS HWY ST LIGHTS 73-796-976-09	01/04/2024	02/05/2024	12/31/2023	41.28	
603008596155	1223 HADDON HTS MS 73-796-979-00	01/04/2024	02/05/2024	12/31/2023	53.55	
603008598201	1123 MAIN PLANT GAS 42-006-095-09	01/05/2024	02/05/2024	11/30/2023	15,604.61	
603008598201A	1123 MAIN PLANT ELECTRIC 42-006-095-09	01/05/2024	02/05/2024	11/30/2023	101,570.56	
604203221958	1223 LAKELAND PS 73-796-980-01	01/05/2024	02/05/2024	12/31/2023	788.02	
603008601483	1223 COLES MILLS MS 73-796-965-05	01/08/2024	02/05/2024	12/31/2023	9.15	
600208870449	1223 MAIN PLANT ST. LIGHTS 73-796-972-18	01/09/2024	02/05/2024	12/31/2023	2,557.01	
600608806390	1223 MAIN PLANT GAS 74-524-924-04	01/09/2024	02/05/2024	12/31/2023	858.34	
601208704065	1223 MAIN PLANT GAS 42-534-545-18	01/09/2024	02/05/2024	12/31/2023	18,930.31	
602408350078	1223 MAIN PLANT GAS 75-119-281-02	01/09/2024	02/05/2024	12/31/2023	67.16	
603008604253	1223 MAIN PLANT GAS 42-006-095-09	01/09/2024	02/05/2024	12/31/2023	17,080.81	
603008604253A	1223 MAIN PLANT ELECTRIC 42-006-095-09	01/09/2024	02/05/2024	12/31/2023	111,461.98	
602108456936	1223 BALDWINS RUN PS 42-475-546-03	01/10/2024	02/05/2024	12/31/2023	9,983.16	
602708963425	1223 GLOUCESTER PS 42-004-946-04	01/10/2024	02/05/2024	12/31/2023	10,194.45	
601908518309	1223 PENNSAUKEN MS 73-796-959-08	01/11/2024	02/05/2024	12/31/2023	597.10	
603008607420	1123 MAIN PLANT GAS 68-841-515-01	01/11/2024	02/05/2024	11/30/2023	17,553.61	
603008607422	1223 MAIN PLANT GAS 68-841-515-01	01/11/2024	02/05/2024	12/31/2023	8,222.80	
604007756669	1223 KINGSTON PS 42-475-544-09	01/11/2024	02/05/2024	12/31/2023	3,040.88	
601808553618	1223 BROOKFIELD PS 73-796-971-02	01/16/2024	02/05/2024	12/31/2023	1,171.16	
600208883038	1223 KINGS HWY MS 73-796-978-03	01/17/2024	02/05/2024	12/31/2023	29.55	
600308872886	1223 COOPER RIVER PS 42-475-545-06	01/17/2024	02/05/2024	12/31/2023	13,687.54	
602609860270	1223 LAWNSIDE PS 42-475-538-01	01/18/2024	02/05/2024	12/31/2023	12,001.15	
603408104799	1223 WOODCREST MS 73-796-966-02	01/18/2024	02/05/2024	12/31/2023	14.68	
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals					Invoices 33	\$351,475.38
<b>Vendor 7276 - QUALITY BUILDING CLEANING SRVS</b>						
0158	0124 JANITORIAL - ADMIN BLDG - JANUARY	01/17/2024	02/05/2024	01/31/2024	2,200.00	
0159	0124 JANITORIAL - SERV BLDG - JANUARY	01/17/2024	02/05/2024	01/31/2024	1,300.00	
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals					Invoices 2	\$3,500.00
<b>Vendor 282 - Recycle Track Systems NJ, LLC</b>						
USA200001442	1023 TRASH REMOVAL - MAIN PLANT	12/01/2023	02/05/2024	10/31/2023	602.24	
USA200001443	1223 TRASH REMOVAL - MAINT PLANT	12/31/2023	02/05/2024	12/31/2023	1,085.00	
Vendor 282 - Recycle Track Systems NJ, LLC Totals					Invoices 2	\$1,687.24
<b>Vendor 449 - Scientific Water Conditioning Co.</b>						
61125	1023 MONTHLY WATER TESTING - O&M	10/31/2023	02/05/2024	10/31/2023	377.50	
Vendor 449 - Scientific Water Conditioning Co. Totals					Invoices 1	\$377.50
<b>Vendor 518 - SignPros</b>						
29505	1123 SIGNS FOR CASHIER LOCATIONS - SAFETY	11/17/2023	02/05/2024	11/30/2023	51.50	
29615	1223 SIGN FOR CASHIER AREA CLOSED - ENGINEERING	12/22/2023	02/05/2024	12/31/2023	35.50	
Vendor 518 - SignPros Totals					Invoices 2	\$87.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount		
<b>Vendor 4613 - SOLID WASTE SERVICES INC.</b>							
005027	0623 BENEFICIAL REUSE	06/30/2023	02/05/2024	06/30/2023	25,060.07		
005068	1223 BENEFICIAL REUSE	12/31/2023	02/05/2024	12/31/2023	18,966.14		
005069	1223 BENEFICIAL REUSE	12/31/2023	02/05/2024	12/31/2023	5,641.31		
005070	0124 BENEFICIAL REUSE	01/06/2024	02/05/2024	01/31/2024	27,261.01		
005071	0124 GRIT & SCUM REMOVAL	01/13/2024	02/05/2024	01/31/2024	30,418.01		
005072	0124 BENEFICIAL REUSE	01/13/2024	02/05/2024	01/31/2024	34,059.60		
005073	0124 BENEFICIAL REUSE	01/20/2024	02/05/2024	01/31/2024	26,718.76		
<b>Vendor 4613 - SOLID WASTE SERVICES INC. Totals</b>					Invoices	7	\$168,124.90
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>							
0001727809	1223 MAINTENANCE SUPPLIES - WAREHOUSE	12/12/2023	02/05/2024	12/31/2023	251.35		
0001727810	1223 MAINTENANCE SUPPLIES - WAREHOUSE	12/12/2023	02/05/2024	12/31/2023	280.90		
0001729835	1223 CYLINDER RENTAL	12/31/2023	02/05/2024	12/31/2023	429.66		
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals</b>					Invoices	3	\$961.91
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>							
3556506715	0124 COSCO CUSTOM POCKET SEAL - PURCHASING	01/06/2024	02/05/2024	01/31/2024	35.62		
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals</b>					Invoices	1	\$35.62
<b>Vendor 5921 - TELESYSTEM</b>							
1127236	0124 TELEPHONE SERVICE	01/01/2024	02/05/2024	01/31/2024	2,389.55		
<b>Vendor 5921 - TELESYSTEM Totals</b>					Invoices	1	\$2,389.55
<b>Vendor 2735 - THE BANK OF NEW YORK MELLON</b>							
202402EIT07A1	0224 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2023	02/05/2024	02/28/2024	9,165.00		
202402EIT07A2	0224 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2023	02/05/2024	02/28/2024	57,250.00		
202402EIT07A3	0224 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2023	02/05/2024	02/28/2024	(9,427.50)		
202402EIT07A4	0224 2008A DEBT SERVICE 640-06 BNY #9333978400	12/01/2023	02/05/2024	02/28/2024	96,546.86		
<b>Vendor 2735 - THE BANK OF NEW YORK MELLON Totals</b>					Invoices	4	\$153,534.36
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>							
534307	1023 PARKING LOT SWEEPING (2X DURING WEEK)	10/30/2023	02/05/2024	10/31/2023	657.80		
535214	1223 WOODLYNNE - EMERGENCY SWEEP	12/25/2023	02/05/2024	12/31/2023	660.00		
535215	1223 PARKING LOT SWEEPING (2X DURING WEEK)	12/25/2023	02/05/2024	12/31/2023	657.80		
540030	1223 PARKING LOT SWEEPING (2X DURING WEEK)	01/02/2024	02/05/2024	12/31/2023	657.80		
540115	0124 PARKING LOT SWEEPING (2X DURING WEEK)	01/08/2024	02/05/2024	01/31/2024	657.80		
540194	0124 PARKING LOT SWEEPING (2X DURING WEEK)	01/15/2024	02/05/2024	01/31/2024	657.80		
<b>Vendor 6014 - THESING POWER SWEEPING, INC. Totals</b>					Invoices	6	\$3,949.00
<b>Vendor 6666 - THOMSON REUTERS</b>							
849492084	1223 SUBSCRIPTION CHARGES 12/01/23-12/31/23	01/01/2024	02/05/2024	12/31/2023	778.59		
<b>Vendor 6666 - THOMSON REUTERS Totals</b>					Invoices	1	\$778.59
<b>Vendor 4637 - TIRE CORRAL</b>							
2069810	1223 TIRES (4) FOR T454 - GARAGE	12/13/2023	02/05/2024	12/31/2023	1,215.20		
<b>Vendor 4637 - TIRE CORRAL Totals</b>					Invoices	1	\$1,215.20
<b>Vendor 5258 - TOWNSHIP OF WINSLOW</b>							
2024-00000002	0124 BEEBETOWN RD 9285558-0	01/18/2024	02/05/2024	01/31/2024	106.00		
2024-00000003	0124 SICKLERVILLE PS 299416-0	01/18/2024	02/05/2024	01/31/2024	241.00		
2024-00000004	0124 CROSS KEYS RD. PS 299415-0	01/18/2024	02/05/2024	01/31/2024	106.00		
<b>Vendor 5258 - TOWNSHIP OF WINSLOW Totals</b>					Invoices	3	\$453.00
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST</b>							
844271	0124 PEST CONTROL SERVICES	01/12/2024	02/05/2024	01/31/2024	35.35		
844272	0124 PEST CONTROL SERVICES	01/12/2024	02/05/2024	01/31/2024	35.35		
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST Totals</b>					Invoices	2	\$70.70
<b>Vendor 5677 - ULINE INC.</b>							
173057328	0124 OFFICE SUPPLIES - ADMIN	01/11/2024	02/05/2024	01/31/2024	120.76		
<b>Vendor 5677 - ULINE INC. Totals</b>					Invoices	1	\$120.76
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>							
19355	1123 SLUDGE DISPOSAL	11/28/2023	02/05/2024	11/30/2023	3,091.00		
19501	1223 SLUDGE DISPOSAL	01/02/2024	02/05/2024	12/31/2023	24,535.21		
19532	0124 SLUDGE DISPOSAL	01/15/2024	02/05/2024	01/31/2024	24,359.11		
19550	0124 SLUDGE DISPOSAL	01/17/2024	02/05/2024	01/31/2024	31,188.78		
19563	0124 SLUDGE DISPOSAL	01/25/2024	02/05/2024	01/31/2024	27,915.73		
<b>Vendor 5543 - UNITED TRUCKING, INC. Totals</b>					Invoices	5	\$111,089.83
<b>Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)</b>							
63847955	1223 TELEPHONE Y2794462	01/10/2024	02/05/2024	12/31/2023	706.41		
<b>Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals</b>					Invoices	1	\$706.41

# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
<b>Vendor 5708 - VERIZON ONLINE</b>						
20241801	0124 SOLUTION BUNDLE ACCT #353-275-884-0001-68	01/18/2024	02/05/2024	01/31/2024	478.00	
Vendor 5708 - VERIZON ONLINE Totals					Invoices 1	\$478.00
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>						
9953296257	1223 TELEMETRY 12/04/23-01/03/24 ACCT# 323119963-00001	01/03/2024	02/05/2024	12/31/2023	1,533.82	
9954288564	0124 TELEMETRY 12/16/23-01/15/24 ACCT# 402729282-00001	01/15/2024	02/05/2024	01/31/2024	627.98	
9954288565	0124 TELEMETRY 12/16/23-01/15/24 - ACCT# 402729282-00007	01/15/2024	02/05/2024	01/31/2024	1,786.47	
9954288566	0124 TELEMETRY 12/16/23-01/15/24 ACCT# 402729282-00010	01/15/2024	02/05/2024	01/31/2024	1,284.06	
9954288567	0124 TELEMETRY 12/16/23-01/15/24 ACCT# 402729282-00011	01/15/2024	02/05/2024	01/31/2024	1,050.09	
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals					Invoices 5	\$6,282.42
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>						
243295386	1223 OFFICE SUPPLIES - ADMIN	12/18/2023	02/05/2024	12/31/2023	678.66	
243295479	1223 OFFICE SUPPLIES - ADMIN	12/18/2023	02/05/2024	12/31/2023	20.15	
243740314	0124 OFFICE SUPPLIES - CUSTOMER SERVICE	01/09/2024	02/05/2024	01/31/2024	427.15	
243964521	0124 OFFICE SUPPLIES / LAB / OFFICE - IPP	01/18/2024	02/05/2024	01/31/2024	650.55	
Vendor 5075 - W.B. MASON COMPANY, INC. Totals					Invoices 4	\$1,776.51
<b>Vendor 611 - WILLIER ELECTRIC MOTOR CO.</b>						
WS15795	1023 ELECTRICAL PARTS - ELEC MAINT	10/20/2023	02/05/2024	10/31/2023	5,100.99	
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals					Invoices 1	\$5,100.99
<b>Vendor 3723 - YARD TRUCK SPECIALISTS, INC.</b>						
4PS12914	0124 PARTS FOR TRUCK - GARAGE	01/09/2024	02/05/2024	01/31/2024	297.65	
Vendor 3723 - YARD TRUCK SPECIALISTS, INC. Totals					Invoices 1	\$297.65
<b>Vendor 7444 - ZIOMEK, JOHN</b>						
202401	1023 C2 COLLECTIONS LICENSE RENEWAL 10/01/23 TO 09/30/24	01/16/2024	02/05/2024	10/30/2023	51.65	
Vendor 7444 - ZIOMEK, JOHN Totals					Invoices 1	\$51.65
<b>Vendor TRICIA CHAN</b>						
202401	0124 REFUND 34-000418-3	01/18/2024	02/05/2024	01/31/2024	439.35	
Vendor TRICIA CHAN Totals					Invoices 1	\$439.35
<b>Vendor CRAMMER HILL MANAGEMENT</b>						
202401	0124 REFUND 27-006523-8	01/16/2024	02/05/2024	01/31/2024	211.15	
Vendor CRAMMER HILL MANAGEMENT Totals					Invoices 1	\$211.15
<b>Vendor GAIL GEONNETTI</b>						
202401	0124 REFUND 34-004518-6	01/24/2024	02/05/2024	01/31/2024	88.00	
Vendor GAIL GEONNETTI Totals					Invoices 1	\$88.00
<b>Vendor JOHN P JOSEPH</b>						
202401	0124 REFUND 34-004931-1	01/22/2024	02/05/2024	01/31/2024	792.00	
Vendor JOHN P JOSEPH Totals					Invoices 1	\$792.00
<b>Vendor PARKSIDE BUSINESS &amp; COMMUNITY IN PARTNERSHIP</b>						
202401	0124 REFUND 08-22475-1	01/23/2024	02/05/2024	01/31/2024	1,310.27	
Vendor PARKSIDE BUSINESS & COMMUNITY IN PARTNERSHIP Totals					Invoices 1	\$1,310.27
<b>Vendor TAMAL &amp; ARCHITA ROY</b>						
202401	0124 REFUND 11-000086-6	01/26/2024	02/05/2024	01/31/2024	182.43	
Vendor TAMAL & ARCHITA ROY Totals					Invoices 1	\$182.43
<b>Vendor JOSEPH ZIELINSKI</b>						
202401	0124 REFUND 27-011099-2	01/26/2024	02/05/2024	01/31/2024	88.00	
Vendor JOSEPH ZIELINSKI Totals					Invoices 1	\$88.00
Grand Totals					Invoices 297	\$4,965,213.04

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,855,344.34 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:02- 48

**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 \$981,073.54 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - January 2024)	44,857.31
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - January 2024	3,203.32 933,012.91
<hr/> TOTAL	\$981,073.54





Expenses of \$560,695.13 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	173,113.40
CME ASSOCIATES	3,335.27
CME ASSOCIATES	16,743.64
NEWPORT CONSTRUCTION	356,384.73
REMINGTON & VERNICK	564.85
REMINGTON & VERNICK	10,553.24
 	<hr/>
VOUCHER TOTAL	\$560,695.13

Expenses of \$2,313,575.67 disbursed from The Revenue Account  
(see attached)

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

ADOPTED: FEBRUARY 20, 2024

I hereby certify that the above is a true copy of the Resolution adopted  
by the members of the Camden County Municipal Utilities Authority at a  
meeting held on FEBRUARY 20, 2024.

  
\_\_\_\_\_

# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
<b>Vendor 3625 - ACE MOTOR SALES</b>						
FOCS408526	0124 (R1) RECALL & VEHICLE REPAIR TO T-452 - GARAGE	01/16/2024	02/20/2024	01/31/2024	999.19	
Vendor 3625 - ACE MOTOR SALES Totals					Invoices 1	\$999.19
<b>Vendor 5324 - AIR NOVA, INC.</b>						
7578	0124 EMERGENCY CHP STACK TESTING - O&M	01/29/2024	02/20/2024	01/31/2024	23,800.00	
Vendor 5324 - AIR NOVA, INC. Totals					Invoices 1	\$23,800.00
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>						
9145629514	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/05/2024	02/20/2024	01/31/2024	2,644.43	
9145676353	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/08/2024	02/20/2024	01/31/2024	2,660.53	
9145676354	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/08/2024	02/20/2024	01/31/2024	2,768.62	
9145852334	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/12/2024	02/20/2024	01/31/2024	2,365.31	
9145852515	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/12/2024	02/20/2024	01/31/2024	2,773.91	
9145852516	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/12/2024	02/20/2024	01/31/2024	2,616.15	
9145852517	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/12/2024	02/20/2024	01/31/2024	2,626.03	
9145852518	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/12/2024	02/20/2024	01/31/2024	2,608.37	
9145852518	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/15/2024	02/20/2024	01/31/2024	2,678.94	
9145897364	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/23/2024	02/20/2024	01/31/2024	2,875.95	
9146144292	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/23/2024	02/20/2024	01/31/2024	2,875.95	
9146280806	0124 (R10) BULK LIQUID OXYGEN DELIVERY	01/26/2024	02/20/2024	01/31/2024	2,674.34	
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals					Invoices 11	\$29,292.58
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>						
5505239200	0124 CYLINDER RENTAL	01/31/2024	02/20/2024	01/31/2024	9.90	
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals					Invoices 1	\$9.90
<b>Vendor 248 - Allied Construction Group Inc.</b>						
25	0124 - SECONDARY SLUDGE PIPING UPGRADE 640-29	02/05/2024	02/20/2024	01/31/2024	173,113.40	
Vendor 248 - Allied Construction Group Inc. Totals					Invoices 1	\$173,113.40
<b>Vendor 1369 - ALLIED CONTROL SERVICES INC.</b>						
318397	1023 (R3) SVC VISIT TO CALIBRATE FLOW METER @32ND ST-ELECT MAINT	10/27/2023	02/20/2024	10/31/2023	655.40	
318412	0823 (R4) AD & DEWATERING INSTRUMENTATION CALIBRATION-ELEC MAINT	10/30/2023	02/20/2024	08/30/2023	1,008.00	
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals					Invoices 2	\$1,663.40
<b>Vendor 486 - American Aquatic Testing, Inc.</b>						
13200	0124 LAB TESTING - LAB	01/19/2024	02/20/2024	01/31/2024	1,825.00	
Vendor 486 - American Aquatic Testing, Inc. Totals					Invoices 1	\$1,825.00
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10173620-0406	0124 UNIFORM RENTAL & CLEANING SERVICE	01/30/2024	02/20/2024	01/30/2024	700.20	
10175956-0606	0224 UNIFORM RENTAL & CLEANING SERVICE	02/06/2024	02/20/2024	02/28/2024	695.90	
Vendor 7450 - AMERICAN WEAR INC. Totals					Invoices 2	\$1,396.10
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>						
2024-00000008	0124 BLACKWOOD HYD 001003351 0719350	01/30/2024	02/20/2024	01/31/2024	41.28	
2024-00000009	0124 BLACKWOOD FS 001003314 0719317	01/30/2024	02/20/2024	01/31/2024	160.66	
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals					Invoices 2	\$201.94
<b>Vendor 2403 - ASGCO</b>						
271581RI	0823 (R10) BELT FILTER PRESS CONVEYOR PARTS - MAINTENANCE	08/29/2023	02/20/2024	08/31/2023	3,357.39	
273536RI	1023 BAR SCREEN CONVEYOR BELT REPLACMNT PRTS & LABOR-O&M	10/26/2023	02/20/2024	10/31/2023	2,621.88	
273675RI	1023 BAR SCREEN CONVEYOR BELT REPLACMNT PRTS & LABOR-O&M	10/31/2023	02/20/2024	10/31/2023	5,880.00	
Vendor 2403 - ASGCO Totals					Invoices 3	\$11,859.27
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
210005117436	1223 CROSS KEYS PS 5501-1177-288	01/04/2024	02/20/2024	12/31/2023	21,970.88	
200322171965	0124 BERLIN TWP PS 5500-4689-604	01/19/2024	02/20/2024	01/31/2024	565.21	
200542128085	0124 CEDARBROOK PS 5501-1177-759	01/23/2024	02/20/2024	01/31/2024	5,661.09	
200092225127	0124 CHESILHURST PS 5501-1198-417	01/25/2024	02/20/2024	01/31/2024	2,153.75	
210005153572	0124 CROSS KEYS PS 5501-1177-288	01/30/2024	02/20/2024	01/31/2024	20,319.53	
200342173036	0124 WATERFORD ST LIGHTS 5501-2577-031	02/01/2024	02/20/2024	01/31/2024	104.15	
200022252349	0124 GIBBSBORO MS 5500-6438-240	02/05/2024	02/20/2024	01/31/2024	21.37	
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals					Invoices 7	\$50,795.98
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>						
ACUA-0124	0124 SLUDGE DISPOSAL	01/31/2024	02/20/2024	01/31/2024	36,912.45	
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals					Invoices 1	\$36,912.45
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>						
6012-891477	0124 (R2) PARTS - GARAGE	01/10/2024	02/20/2024	01/31/2024	14.76	
6012-892136	0124 (R2) PARTS - GARAGE	01/16/2024	02/20/2024	01/31/2024	792.01	
6012-892273	0124 (R2) PARTS - GARAGE	01/17/2024	02/20/2024	01/31/2024	378.42	

# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
6012-893194	0124 (R3) PARTS FOR SHOP - GARAGE	01/24/2024	02/20/2024	01/31/2024	1,481.11	
6012-893195	0124 (R3) WINDSHIELD WASH/DE-ICER - GARAGE	01/24/2024	02/20/2024	01/31/2024	132.66	
6012-893255	0124 (R3) WIPERS FOR T-342 - GARAGE	01/24/2024	02/20/2024	01/31/2024	98.14	
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals				Invoices	6	\$2,897.10
Vendor 6803 - AUTO SUPER WASH INC.						
ASW24-023	1223 FULL SERVICE CAR/TRUCK WASH - GARAGE	01/29/2024	02/20/2024	12/31/2023	9.75	
Vendor 6803 - AUTO SUPER WASH INC. Totals				Invoices	1	\$9.75
Vendor 2894 - BLUE STAR OF NJ INC						
54903	1223 JANITORIAL SUPPLIES - WAREHOUSE	12/01/2023	02/20/2024	12/31/2023	1,491.50	
732.	0124 ANTI-SIEZE (3 CS) - WAREHOUSE	12/20/2023	02/20/2024	01/31/2024	732.00	
69684	0224 MAINTENANCE BLUE FOAM (10 CS)-WAREHOUSE	02/08/2024	02/20/2024	02/28/2024	1,590.00	
Vendor 2894 - BLUE STAR OF NJ INC Totals				Invoices	3	\$3,813.50
Vendor 412 - BlueTriton Brands, Inc.						
14A6701449077	0124 FERRY AVE DELIVERY - RENT	01/26/2024	02/20/2024	01/31/2024	9.38	
24A6701449077	0124 FERRY AVE DELIVERY - RENT	01/30/2024	02/20/2024	01/31/2024	46.90	
14A6701449080	0124 JACKSON ST DELIVERY - RENT	01/31/2024	02/20/2024	01/31/2024	562.80	
Vendor 412 - BlueTriton Brands, Inc. Totals				Invoices	3	\$619.08
Vendor 2276 - BOWMAN & COMPANYY						
114144	0124 2022 FINANCIAL AUDIT	01/31/2024	02/20/2024	01/31/2024	37,500.00	
Vendor 2276 - BOWMAN & COMPANYY Totals				Invoices	1	\$37,500.00
Vendor 7171 - CAMDEN BIOENERGY, LLC						
3039-000057	0124 CHP FACILITY OPERATIONS	02/02/2024	02/20/2024	01/31/2024	148,993.00	
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals				Invoices	1	\$148,993.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
24-00018	1223 PROJECT MANAGEMENT OFFICE RENOVATIONS	01/08/2024	02/20/2024	12/31/2023	15,242.50	
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals				Invoices	1	\$15,242.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC						
200100215545	0124 SOLAR ENERGY	02/03/2024	02/20/2024	01/31/2024	2,548.11	
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals				Invoices	1	\$2,548.11
Vendor 174 - CAMDEN, CITY OF						
2024-00000010	1223 WATER 77-0685618-9 9/20-12/20/23	01/15/2024	02/20/2024	12/31/2023	44.97	
Vendor 174 - CAMDEN, CITY OF Totals				Invoices	1	\$44.97
Vendor 1487 - CANUSO, INC., LOUIS P						
6001518	1223 (R6) GRIT WASHER ROOM PIPING REPAIRS - MAINTENANCE	12/14/2023	02/20/2024	12/31/2023	2,136.11	
Vendor 1487 - CANUSO, INC., LOUIS P Totals				Invoices	1	\$2,136.11
Vendor 318 - Cape Fear Analytical LLC						
18143A	0623 LAB ANALYSIS - LAB	10/30/2023	02/20/2024	06/30/2023	2,770.50	
18203B	0923 LAB ANALYSIS - LAB	11/28/2023	02/20/2024	09/30/2023	2,770.50	
18349	1123 LAB ANALYSIS - LAB	12/31/2023	02/20/2024	11/30/2023	2,770.50	
Vendor 318 - Cape Fear Analytical LLC Totals				Invoices	3	\$8,311.50
Vendor 5293 - CARTUN HARDWARE						
75914	1223 (R6) DIGESTER BUILDING CLEANUP-MAINTENANCE	12/12/2023	02/20/2024	12/31/2023	115.23	
Vendor 5293 - CARTUN HARDWARE Totals				Invoices	1	\$115.23
Vendor 7816 - CAVALLO ENVIRONMENTAL						
CCMUS 005	0124 CB TRACKDOWN - ENGINEERING	02/06/2024	02/20/2024	01/31/2024	15,000.00	
Vendor 7816 - CAVALLO ENVIRONMENTAL Totals				Invoices	1	\$15,000.00
Vendor 2976 - CDW-G						
MZ39243	1123 SPARE NETWORK CAMERA SUPPLIES - IT	11/08/2023	02/20/2024	11/30/2023	2,320.60	
NW23181	0124 SPARE NETWORK CAMERA SUPPLIES - IT	01/05/2024	02/20/2024	01/31/2024	804.48	
NX99117	0124 CUSTOMER BOOTH PRINTER CARTRIDGE-CUSTOMER SERVICE	01/10/2024	02/20/2024	01/31/2024	44.00	
NZ18335	0124 COMPUTER SUPPLIES - IT	01/10/2024	02/20/2024	01/31/2024	1,748.94	
NZ18341	0124 SUPPLIES - IT	01/10/2024	02/20/2024	01/31/2024	1,016.17	
NZ18350	0124 IPAD FOR ELECTRICIANS/CONF ROOM PHONE - IT	01/10/2024	02/20/2024	01/31/2024	1,415.10	
NZ20305	0124 IPAD FOR ELECTRICIANS/CONF ROOM PHONE - IT	01/10/2024	02/20/2024	01/31/2024	1,471.63	
NZ43505	0124 CISCO 8 PORT SWITCH (3) - IT	01/11/2024	02/20/2024	01/31/2024	891.18	
PB49820	0124 SUPPLIES - IT	01/16/2024	02/20/2024	01/31/2024	427.36	
PB49824	0124 COMPUTER SUPPLIES - IT	01/16/2024	02/20/2024	01/31/2024	33.84	
Vendor 2976 - CDW-G Totals				Invoices	10	\$10,173.30
Vendor 206 - CME Associates						
0345823	0124 - R#7 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	01/30/2024	02/20/2024	01/31/2024	3,335.27	
0345862	0124 - R#33 C.M. SLUDGE PIPING UPGRADE 640-29	01/30/2024	02/20/2024	01/31/2024	16,743.64	
Vendor 206 - CME Associates Totals				Invoices	2	\$20,078.91

# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 1088 - CONTRACTOR SERVICE</b>					
66535	0124 (R1) IR AIR COMPRESSOR PLANT - GARAGE	01/19/2024	02/20/2024	01/31/2024	2,329.75
Vendor 1088 - CONTRACTOR SERVICE Totals					\$2,329.75
<b>Vendor 212 - CORE BUSINESS TECHNOLOGIES</b>					
INV-23920	0224 SOFTWARE LICENSE AND USE AGREEMENT - C/S	02/01/2024	02/20/2024	02/28/2024	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals					\$11,985.00
<b>Vendor 7603 - CORE CONSULTING GROUP</b>					
1464	0224 CONTINUING EDUCATION - ADMIN	02/06/2024	02/20/2024	02/28/2024	8,537.50
Vendor 7603 - CORE CONSULTING GROUP Totals					\$8,537.50
<b>Vendor 217 - COURIER POST</b>					
0006174483	0124 PUBLIC NOTICES FOR ACCT #254264/071120/1122651	01/31/2024	02/20/2024	01/31/2024	356.30
Vendor 217 - COURIER POST Totals					\$356.30
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>					
8364	1223 (R27) 27TH ST CAMDEN CITY	01/19/2024	02/20/2024	12/31/2023	2,296.80
8365	1223 (R8) GEN ENG	01/19/2024	02/20/2024	12/31/2023	23,707.95
8368	1223 (R5) HARRISON AVE.	02/02/2024	02/20/2024	12/31/2023	39,995.28
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals					\$66,000.03
<b>Vendor 557 - Datum Storage Solutions</b>					
2960282	0124 FILING SYSTEM - ADMIN	01/26/2024	02/20/2024	01/31/2024	52,790.72
Vendor 557 - Datum Storage Solutions Totals					\$52,790.72
<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>					
270654	1223 NJIB BAR SCREEN & GRIT SYSTEM UPGRADE (S340640-33)	01/10/2024	02/20/2024	12/31/2023	43.00
270674	1223 NJIB NEWTON CREEK DREDGING PROJECT (S340640-26)	01/10/2024	02/20/2024	12/31/2023	2,149.64
270675	1223 BOND COUNSEL NJIB 2016-2023	01/10/2024	02/20/2024	12/31/2023	258.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals					\$2,450.64
<b>Vendor 4433 - DELL MARKETING LP.</b>					
10725736177	0124 REPLACEMENT SERVER FOR END OF LIFE SERVER - IT	01/20/2024	02/20/2024	01/31/2024	2,956.26
Vendor 4433 - DELL MARKETING LP. Totals					\$2,956.26
<b>Vendor 6780 - DETECTION INSTRUMENTS CORP.</b>					
5907-56728	0124 H2S MONITORING EQUIPMENT - IPP	12/28/2023	02/20/2024	01/31/2024	6,781.68
6096-56866	0124 H2S MONITORING EQUIPMENT CALIBRATION - IPP	02/01/2024	02/20/2024	01/31/2024	645.79
Vendor 6780 - DETECTION INSTRUMENTS CORP. Totals					\$7,427.47
<b>Vendor 7822 - DREXEL UNIVERSITY</b>					
241163-4	1223 COMBINED SEWER OVERFLOW MODELIN-HARRISON AVE	12/31/2023	02/20/2024	12/31/2023	11,562.48
Vendor 7822 - DREXEL UNIVERSITY Totals					\$11,562.48
<b>Vendor 5047 - EPIC A SYNAGRO COMPANY</b>					
45387	0124 SLUDGE DISPOSAL	02/05/2024	02/20/2024	01/31/2024	28,833.54
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals					\$28,833.54
<b>Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC</b>					
906250834	1223 (R57) BIOXIDE DELIVERY	12/28/2023	02/20/2024	12/31/2023	117,937.40
906250842	1223 (R57) HYDROGEN PEROXIDE DELIVERY	12/28/2023	02/20/2024	12/31/2023	54,675.27
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals					\$172,612.67
<b>Vendor 429 - Fire and Security Technologies</b>					
202400153	0124 (R6) REPAIR/SERVICE ADMIN BLDG ALARM - SAFETY	01/17/2024	02/20/2024	01/31/2024	360.00
Vendor 429 - Fire and Security Technologies Totals					\$360.00
<b>Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>					
192812	1223 HEALTH FLEX BENEFIT MAINTENANCE FEE	01/31/2024	02/20/2024	12/31/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals					\$43.45
<b>Vendor 2897 - FOLEY, INCORPORATED</b>					
CRD0017636	0923 REPAIRS TO T-427 & T-271 - GARAGE	09/29/2023	02/20/2024	09/30/2023	(356.51)
INV0190825	1123 REPAIRS TO T-427 & T-271 - GARAGE	11/10/2023	02/20/2024	11/30/2023	(13.92)
INV0203220	1123 REPAIRS TO T-427 & T-271 - GARAGE	11/28/2023	02/20/2024	11/30/2023	(21.66)
INV0244796	0124 (R1) BATTERY FOR RUNNEMEDE GENERATOR - GARAGE	01/13/2024	02/20/2024	01/31/2024	1,093.32
INV0246710	0124 REPAIRS TO T-427 & T-271 - GARAGE	01/17/2024	02/20/2024	01/31/2024	2,667.00
INV0248392	0124 REPAIRS TO T-427 & T-271 - GARAGE	01/19/2024	02/20/2024	01/31/2024	563.49
INV0248433	0124 REPAIRS TO T-427 & T-271 - GARAGE	01/19/2024	02/20/2024	01/31/2024	1,797.62
Vendor 2897 - FOLEY, INCORPORATED Totals					\$5,729.34
<b>Vendor 1196 - GRAINGER</b>					
9921290194	1223 GAS METER CHARGERS AMD SENSORS - SAFETY	12/01/2023	02/20/2024	12/31/2023	1,163.00
9947891777	0124 MAINTENANCE SUPPLIES - WAREHOUSE	12/29/2023	02/20/2024	01/31/2024	2,092.65
9953854065	0124 MAINTENANCE SUPPLIES - WAREHOUSE	01/05/2024	02/20/2024	01/31/2024	450.73
9953854073	0124 MAINTENANCE SUPPLIES - WAREHOUSE	01/05/2024	02/20/2024	01/31/2024	2,833.27

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
9957396535	0124 MAINTENANCE SUPPLIES - WAREHOUSE	01/10/2024	02/20/2024	01/31/2024	649.01	
9960068071	0124 FRAMES FOR EVACUATION PLAN - SAFETY	01/11/2024	02/20/2024	01/31/2024	765.36	
9967790115	0124 GAS METER CHARGERS AMD SENSORS - SAFETY	01/19/2024	02/20/2024	01/31/2024	1,375.84	
9003485084	0224 MAINTENANCE - WAREHOUSE	01/30/2024	02/20/2024	02/28/2024	1,644.44	
9003485092	0124 MAINTENANCE - WAREHOUSE	01/30/2024	02/20/2024	01/30/2024	4,112.86	
9003500254	0124 STOCK/SUPPLY - INTERCEPTOR	01/30/2024	02/20/2024	01/30/2024	425.77	
9005865416	0224 NEW HAND TOOLS FOR NEW REPAIRMEN-PREVENTIVE MAINTENANCE	02/01/2024	02/20/2024	02/28/2024	1,692.44	
9005897781	0224 MAINTENANCE SUPPLIES - WAREHOUSE	02/01/2024	02/20/2024	02/28/2024	6,290.08	
9005897807	0224 D1 PLANT EQUIPMENT - PREVENTIVE MAINTENANCE	02/01/2024	02/20/2024	02/28/2024	4,051.04	
Vendor <b>1196 - GRAINGER</b> Totals					Invoices 13	\$27,546.49
Vendor <b>5039 - HAZEN AND SAWYER, P.C.</b>						
9	0124 (R9) DESIGN SIDESTREAM NUTRIENTS	02/06/2024	02/20/2024	01/31/2024	10,218.37	
Vendor <b>5039 - HAZEN AND SAWYER, P.C.</b> Totals					Invoices 1	\$10,218.37
Vendor <b>2774 - HIBRETT PURATEX</b>						
H056654	0124 PICK UP DRUMS - OPERATIONS	01/25/2024	02/20/2024	01/31/2024	100.00	
Vendor <b>2774 - HIBRETT PURATEX</b> Totals					Invoices 1	\$100.00
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b>						
205543P	1123 (R15) FILTERS - GARAGE	11/28/2023	02/20/2024	11/30/2023	98.78	
205544P	1123 (R15) FILTERS - GARAGE	11/28/2023	02/20/2024	11/30/2023	152.00	
205822P	1223 (R15) FILTERS - GARAGE	12/05/2023	02/20/2024	12/31/2023	218.30	
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals					Invoices 3	\$469.08
Vendor <b>434 - IBS Of Greater Philadelphia</b>						
22556298	0124 (R1) BATTERIES (3) - GARAGE	01/19/2024	02/20/2024	01/31/2024	428.85	
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals					Invoices 1	\$428.85
Vendor <b>596 - Institute for Technical Advancement</b>						
2223	0324 ELECTRICAL CLASS FOR J. RIVERA - SAFETY	01/30/2024	02/20/2024	03/30/2024	720.00	
Vendor <b>596 - Institute for Technical Advancement</b> Totals					Invoices 1	\$720.00
Vendor <b>3131 - IVES EQUIPMENT CORP.</b>						
5271925	0224 PARTS FOR WATER BOOSTER SYSTEM - ELECTRICAL MAINT	02/06/2024	02/20/2024	02/28/2024	586.07	
Vendor <b>3131 - IVES EQUIPMENT CORP.</b> Totals					Invoices 1	\$586.07
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>						
51498697	1123 COPIER RELOCATION FROM TRAILERS TO ADMIN BLDG-ADMIN	01/26/2024	02/20/2024	11/30/2023	770.00	
51498698	1123 COPIER RELOCATION FROM TRAILERS TO ADMIN BLDG-ADMIN	01/26/2024	02/20/2024	11/30/2023	577.50	
521006403	0224 COPIER MAINT 01/19/24-02/19/24	01/26/2024	02/20/2024	02/28/2024	1,287.52	
521006403A	1223 COPIER OVERAGE 11/19/23-12/19/23 - O&M	01/26/2024	02/20/2024	12/31/2023	58.47	
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b> Totals					Invoices 4	\$2,693.49
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b>						
INV0023322	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/04/2023	02/20/2024	12/31/2023	11,006.28	
INV0023607	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/08/2023	02/20/2024	12/31/2023	10,959.64	
INV0023797	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/11/2023	02/20/2024	12/31/2023	10,976.72	
INV0023918	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/15/2023	02/20/2024	12/31/2023	11,000.81	
INV0024260	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/22/2023	02/20/2024	12/31/2023	10,968.40	
INV0024572	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/26/2023	02/20/2024	12/31/2023	11,021.61	
INV0024619	1223 (R13) SODIUM HYPOCHLORITE - OPERATIONS	12/29/2023	02/20/2024	12/31/2023	10,995.11	
INV0024746	0124 (R13) SODIUM HYPOCHLORITE - OPERATIONS	01/02/2024	02/20/2024	01/31/2024	10,977.38	
INV0024911	0124 (R14) SODIUM HYPOCHLORITE - OPERATIONS	01/05/2024	02/20/2024	01/31/2024	10,901.82	
INV0025040	0124 (R14) SODIUM HYPOCHLORITE - OPERATIONS	01/08/2024	02/20/2024	01/31/2024	10,905.11	
INV0025283	0124 (R14) SODIUM HYPOCHLORITE - OPERATIONS	01/08/2024	02/20/2024	01/31/2024	10,895.03	
INV0025288	0124 (R14) SODIUM HYPOCHLORITE - OPERATIONS	01/15/2024	02/20/2024	01/31/2024	10,902.04	
INV0025624	0124 (R14) SODIUM HYPOCHLORITE - OPERATIONS	01/19/2024	02/20/2024	01/31/2024	10,973.65	
INV0025653	0124 (R14) SODIUM HYPOCHLORITE - OPERATIONS	01/22/2024	02/20/2024	01/31/2024	10,997.52	
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> Totals					Invoices 14	\$153,481.12
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>						
5028515893	0324 COPIER MAINTENANCE 02/20/23-03/19/24	02/03/2024	02/20/2024	03/30/2024	143.19	
5028377562	0224 COPIER MAINTENANCE 02/09/2024-03/08/2024	02/07/2024	02/20/2024	02/07/2024	406.02	
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b> Totals					Invoices 2	\$549.21
Vendor <b>6390 - LONGO ELECTRICAL-MECHANICAL</b>						
010327	1223 (R10) MSP MOTOR REPAIR @ RUNNEMEDE PS - ELECT MAINT	01/15/2024	02/20/2024	12/31/2023	29,712.08	
Vendor <b>6390 - LONGO ELECTRICAL-MECHANICAL</b> Totals					Invoices 1	\$29,712.08
Vendor <b>488 - MAJESTIC OIL COMPANY</b>						
513857	0124 (R2) REGULAR GAS DELIVERY	01/18/2024	02/20/2024	01/31/2024	5,773.48	
48188	0124 (R1) DIESEL	01/19/2024	02/20/2024	01/31/2024	5,987.87	

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48224	0124 (R2) REGULAR GAS DELIVERY	01/22/2024	02/20/2024	01/31/2024	6,497.97	
514042	0124 (R2) REGULAR GAS DELIVERY	01/25/2024	02/20/2024	01/31/2024	4,538.27	
510439	0124 (R2) REGULAR GAS DELIVERY	01/29/2024	02/20/2024	01/31/2024	8,123.52	
Vendor 488 - MAJESTIC OIL COMPANY Totals					Invoices 5	\$30,921.11
<b>Vendor 62 - McKernan Architects &amp; Associates</b>						
24-04	1223 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	01/10/2024	02/20/2024	12/31/2023	4,230.00	
Vendor 62 - McKernan Architects & Associates Totals					Invoices 1	\$4,230.00
<b>Vendor 526 - McMASTER-CARR SUPPLY CO.</b>						
20328973	0124 MAINT. SUPPLIES - WAREHOUSE/PS/MAINTENANCE	01/12/2024	02/20/2024	01/31/2024	5,923.11	
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals					Invoices 1	\$5,923.11
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>						
6869-129738	0124 (R2) PRESTONE WINTER WASHER - GARAGE	01/23/2024	02/20/2024	01/31/2024	35.94	
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals					Invoices 1	\$35.94
<b>Vendor 3701 - NATIONAL PAVING CO., INC.</b>						
32656	0124 ASPHALT FOR PAVEMENT REPAIR - INTERCEPTOR	01/13/2024	02/20/2024	01/31/2024	241.38	
Vendor 3701 - NATIONAL PAVING CO., INC. Totals					Invoices 1	\$241.38
<b>Vendor 7501 - NET @ WORK</b>						
SVU22-01222	0122 HR & PAYROLL CONSULTING-OUTSTANDING INVS - ADMIN/FINANCE	01/31/2022	02/20/2024	01/01/2023	506.25	
SVU23-02159	0323 HR & PAYROLL CONSULTING-OUTSTANDING INVS - ADMIN/FINANCE	03/07/2023	02/20/2024	03/30/2023	450.00	
CM4095	0124 HR & PAYROLL CONSULTING-OUTSTANDING INVS - ADMIN/FINANCE	01/09/2024	02/20/2024	01/31/2024	(225.00)	
NAW166216	0124 ANNUAL MEMBERSHIP-01/26/2024-01/25/2025 - FINANCE	01/26/2024	02/20/2024	01/31/2024	7,200.00	
Vendor 7501 - NET @ WORK Totals					Invoices 4	\$7,931.25
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR</b>						
9212	0124 (R12) GBT ENTRANCE OVERHEAD DOOR - ELECT MAINT	01/04/2024	02/20/2024	01/31/2024	4,299.50	
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals					Invoices 1	\$4,299.50
<b>Vendor 473 - Newport Construction Management Corporation</b>						
015	0124 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	01/25/2024	02/20/2024	01/31/2024	356,384.73	
Vendor 473 - Newport Construction Management Corporation Totals					Invoices 1	\$356,384.73
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>						
602506331718	0124 PENNSAUKEN MS 1018-210022649790	01/25/2024	02/20/2024	01/31/2024	181.58	
657505917459	0124 PENNSAUKEN MS 1018-210028292901	01/25/2024	02/20/2024	01/31/2024	56.71	
652506017026	0124 COLUMBIA LAKES FS 1018-210026457092	01/29/2024	02/20/2024	01/31/2024	119.56	
652506017027	0124 COLUMBIA LAKES PS 1018-210026457238	01/29/2024	02/20/2024	01/31/2024	279.73	
652506017028	0124 KINGSTON FS 1018-210026457320	01/29/2024	02/20/2024	01/31/2024	119.56	
652506017029	0124 KINGSTON PS 1018-210026457429	01/29/2024	02/20/2024	01/31/2024	360.04	
611256092973	0124 RUNNEMEDE PS 1018-210025549134	02/02/2024	02/20/2024	01/31/2024	1,764.96	
611256092974	0124 RUNNEMEDE FS 1018-210025549233	02/02/2024	02/20/2024	01/31/2024	119.61	
655005982056	0124 LAWNESIDE PS 1018-210027392020	02/02/2024	02/20/2024	01/31/2024	381.14	
656255972887	0124 W. COLLINGSWOOD PS 1018-210028104127	02/02/2024	02/20/2024	01/31/2024	629.84	
608756166807	0124 BALDWINS RUN FS 1018-210026318098	02/06/2024	02/20/2024	01/31/2024	119.61	
608756166808	0124 BALDWINS RUN PS 1018-210026318166	02/06/2024	02/20/2024	01/31/2024	738.71	
653756002403	0124 CHEWS LANDING FS 1018-210025548858	02/06/2024	02/20/2024	01/31/2024	119.61	
Vendor 661 - NJ - AMERICAN WATER CO. Totals					Invoices 13	\$4,990.66
<b>Vendor 419 - Northeast Electrical Services, LLC</b>						
9032	0124 (R20) INSTL NEW FEEDERS FOR MSP#2 @ BELLMWR PS-ELECT MAINT	01/24/2024	02/20/2024	01/31/2024	10,811.46	
Vendor 419 - Northeast Electrical Services, LLC Totals					Invoices 1	\$10,811.46
<b>Vendor 2472 - NORTHERN TOOL &amp; EQUIPMENT</b>						
53088672	1223 BOX FOR T-426, VACTOR PLUGS (2) - INTERCEPTOR	12/19/2023	02/20/2024	12/31/2023	941.76	
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals					Invoices 1	\$941.76
<b>Vendor 538 - One Source of New Jersey LLC</b>						
11683	0224 MAINTENANCE TOOL ROOM - WAREHOUSE	01/31/2024	02/20/2024	02/28/2024	762.04	
Vendor 538 - One Source of New Jersey LLC Totals					Invoices 1	\$762.04
<b>Vendor 544 - Pathcom, Inc.</b>						
65519	0224 QUARTERLY MAINTENANCE CONTRACT 02/01/2024-04/30/2023-IT	12/15/2023	02/20/2024	02/28/2024	1,491.63	
Vendor 544 - Pathcom, Inc. Totals					Invoices 1	\$1,491.63
<b>Vendor 6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b>						
165745	1223 (R13) GEN ENG	01/19/2024	02/20/2024	12/31/2023	34,748.16	
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals					Invoices 1	\$34,748.16
<b>Vendor 528 - PCS Crane Services Inc.</b>						
2775	0923 (R4) PTF-RAW SEWAGE PUMP ROOM CRANE REPAIR-ELEC MAINT	09/15/2023	02/20/2024	09/30/2023	2,584.00	
Vendor 528 - PCS Crane Services Inc. Totals					Invoices 1	\$2,584.00
<b>Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO</b>						

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041851	0224 MAINTENANCE ELECTRIC STOCK - WAREHOUSE	02/06/2024	02/20/2024	02/28/2024	1,548.15	
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals					1	\$1,548.15
Vendor 715 - PENDERGAST SAFETY EQUIPMENT CO						
318283	0124 WINTER GLOVES (24 PR) - SAFETY	01/15/2024	02/20/2024	01/31/2024	804.00	
Vendor 715 - PENDERGAST SAFETY EQUIPMENT CO Totals					1	\$804.00
Vendor 726 - PHILADELPHIA INQUIRER						
IN42461	0124 PUBLIC NOTICES FOR ACCOUNT 100307	02/04/2024	02/20/2024	01/31/2024	1,106.99	
Vendor 726 - PHILADELPHIA INQUIRER Totals					1	\$1,106.99
Vendor 3209 - POLYDYNE, INC.						
1802651	0124 (R4) POLYMERS	01/13/2024	02/20/2024	01/31/2024	62,491.20	
1805259	0124 (R4) POLYMERS	01/23/2024	02/20/2024	01/31/2024	61,391.40	
Vendor 3209 - POLYDYNE, INC. Totals					2	\$123,882.60
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
602008502308	1223 CHELTON AVE 73-796-977-06	01/19/2024	02/20/2024	12/31/2023	211.46	
602108477585	0124 PENNSAUKEN CREEK PS 73-796-958-00	01/23/2024	02/20/2024	01/31/2024	2,876.80	
602108477586	1223 COLWICK PS 73-796-975-01	01/23/2024	02/20/2024	12/31/2023	1,676.52	
604607696353	0124 SOMERDALE MS 73-796-956-06	01/24/2024	02/20/2024	01/31/2024	14.78	
604607696354	0124 VOORHEES MS 73-796-962-03	01/24/2024	02/20/2024	01/31/2024	16.84	
604607696355	0124 MARDALE PS 73-796-964-08	01/24/2024	02/20/2024	01/31/2024	679.14	
604607696356	0124 WOODLYNNE MS 73-796-968-07	01/24/2024	02/20/2024	01/31/2024	18.44	
601008769418	0124 CHEWS LANDING PS 42-475-539-09	01/25/2024	02/20/2024	01/31/2024	20,498.88	
603707959682	0124 COLES MILLS MS 73-796-965-05	01/25/2024	02/20/2024	01/31/2024	10.74	
601208734675	0124 COLLINGSWOOD PS 42-475-543-01	01/26/2024	02/20/2024	01/31/2024	3,862.04	
604107471825	0124 CATALINA HILLS PS 73-796-953-04	01/26/2024	02/20/2024	01/31/2024	4,583.66	
601308719593	0124 RUNNEMEDE PS 42-475-537-04	01/29/2024	02/20/2024	01/31/2024	19,088.19	
601308719594	0124 W. COLLINGSWOOD PS 42-475-540-18	01/29/2024	02/20/2024	01/31/2024	6,361.78	
601308719595	0124 BLACKWOOD PS 42-475-542-04	01/29/2024	02/20/2024	01/31/2024	2,415.37	
603907855588	0124 OAKLYN MS 73-796-954-01	01/29/2024	02/20/2024	01/31/2024	15.63	
603907855589	0124 AUDUBON MS 73-796-970-05	01/29/2024	02/20/2024	01/31/2024	11.23	
603907855590	0124 AUDUBON PARK MS 73-796-981-09	01/29/2024	02/20/2024	01/31/2024	44.98	
600508859343	0124 BARRINGTON MS 73-796-955-09	01/30/2024	02/20/2024	01/31/2024	24.03	
600508859344	0124 HADDONFIELD MS 73-796-957-03	01/30/2024	02/20/2024	01/31/2024	9.38	
600508859345	0124 HADDON HTS MS 73-796-979-00	01/30/2024	02/20/2024	01/31/2024	64.42	
602008522961	0124 MT. EPHRAIM MS 73-796-969-04	01/31/2024	02/20/2024	01/31/2024	18.23	
603408129169	0124 BELLMAWR PS 73-796-974-04	02/01/2024	02/20/2024	01/31/2024	3,416.60	
603608031963	0124 E. CAMDEN ST. LIGHTS 73-796-961-06	02/02/2024	02/20/2024	01/31/2024	172.20	
603608031965	0124 BALDWINS RUN ST. LIGHTS 73-796-973-07	02/02/2024	02/20/2024	01/31/2024	100.79	
603608031966	0124 KINGS HWY ST. LIGHTS 73-796-976-09	02/02/2024	02/20/2024	01/31/2024	38.68	
601508679654	0124 LAKELAND PS 73-796-980-01	02/05/2024	02/20/2024	01/31/2024	982.44	
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals					26	\$67,213.25
Vendor 1750 - RADWELL INTERNATIONAL						
34169737	0124 PUMP STATION HEATER CONTROLS-MAINTENANCE/WAREHOUSE	01/12/2024	02/20/2024	01/31/2024	469.64	
Vendor 1750 - RADWELL INTERNATIONAL Totals					1	\$469.64
Vendor 5439 - RAPID PUMP & METER SERVICE CO						
RFR122470	0124 EASTON VFD'S FOR SLUDGE SCREW EHICKENER SYSTEM-ELEC MAINT	12/31/2023	02/20/2024	01/31/2024	9,730.00	
Vendor 5439 - RAPID PUMP & METER SERVICE CO Totals					1	\$9,730.00
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-28	1223 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	12/31/2023	02/20/2024	12/31/2023	10,553.24	
0400X157-27	1223 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	12/31/2023	02/20/2024	12/31/2023	564.85	
0400X164-24	1223 HIGH ST. PENNSAUKEN	12/31/2023	02/20/2024	12/31/2023	59,406.17	
0400X184-2	1223 P.S. DOORS & ROOFS	12/31/2023	02/20/2024	12/30/2023	1,013.18	
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals					4	\$71,537.44
Vendor 449 - Scientific Water Conditioning Co.						
61719	0124 MONTHLY WATER TESTING - O&M	01/29/2024	02/20/2024	01/31/2024	377.50	
Vendor 449 - Scientific Water Conditioning Co. Totals					1	\$377.50
Vendor 4613 - SOLID WASTE SERVICES INC.						
005076	0124 GRIT & SCUM REMOVAL	01/31/2024	02/20/2024	01/31/2024	24,447.88	
005077	0124 BENEFICIAL REUSE	01/31/2024	02/20/2024	01/31/2024	26,425.58	
Vendor 4613 - SOLID WASTE SERVICES INC. Totals					2	\$50,873.46
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST						
26	1223 CLEAN-UP CRAMER HILL - 09/01/2023 THRU 12/31/2023	01/24/2024	02/20/2024	12/31/2023	5,019.53	
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals					1	\$5,019.53

# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>						
0001733108	0124 (R1) MOTOR FUEL PROPANE - WAREHOUSE	01/26/2024	02/20/2024	01/31/2024	329.09	
0001734217	0124 CYLINDER RENTAL	01/31/2024	02/20/2024	01/31/2024	429.66	
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals					Invoices 2	\$758.75
<b>Vendor 5902 - STATE OF NEW JERSEY</b>						
4209524	0423 PTF BLDG ELEVATOR STATE INSP UPGRADE 2023-SAFETY REG #0421	04/22/2023	02/20/2024	04/28/2023	2,758.00	
Vendor 5902 - STATE OF NEW JERSEY Totals					Invoices 1	\$2,758.00
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>						
44295	1223 SLUDGE DRYER OPERATIONS	12/31/2023	02/20/2024	12/30/2023	239,441.04	
45097	0124 SLUDGE DRYER OPERATIONS	01/31/2024	02/20/2024	01/31/2024	249,042.45	
45205	0124 SLUDGE DISPOSAL	02/01/2024	02/20/2024	01/31/2024	22,905.00	
45279	0224 SLUDGE DRYER MAINTENANCE - O&M	02/05/2024	02/20/2024	02/28/2024	31,991.26	
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals					Invoices 4	\$543,379.75
<b>Vendor 565 - THACKRAY Crane Rental, Inc.</b>						
308938	0124 CRANE FOR 02 BLOWER REPLACEMENT - MAINTENANCE	01/09/2024	02/20/2024	01/31/2024	3,714.90	
Vendor 565 - THACKRAY Crane Rental, Inc. Totals					Invoices 1	\$3,714.90
<b>Vendor 536 - The Protection Bureau</b>						
2243.43	0124 INSTALL CARD READERS ON DOCUMENT STORAGE DOORS - IT	01/30/2024	02/20/2024	01/31/2024	2,243.43	
Vendor 536 - The Protection Bureau Totals					Invoices 1	\$2,243.43
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>						
540361	0124 PARKING LOT SWEEPING (2X DURING WEEK)	01/27/2024	02/20/2024	01/31/2024	657.80	
Vendor 6014 - THESING POWER SWEEPING, INC. Totals					Invoices 1	\$657.80
<b>Vendor 489 - TREASURER ST. OF NEW JERSEY</b>						
231978360	1223 WATER ALLOCATION PERMIT - 000000265178700	12/11/2023	02/20/2024	12/31/2023	235.00	
232008580	1223 AIR QUALITY PERMIT - 000000265374600	12/20/2023	02/20/2024	12/31/2023	5,480.00	
232032940	1223 AIR QUALITY PERMIT - 000000265453000	12/27/2023	02/20/2024	12/31/2023	5,480.00	
20240130	0124 CLEAN WATER ENFORCEMENT - TRAINING FUND	01/30/2024	02/20/2024	01/30/2024	11,880.00	
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals					Invoices 4	\$23,075.00
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST</b>						
849312	0224 PEST CONTROL SERVICES	02/06/2024	02/20/2024	02/28/2024	35.35	
849313	0224 PEST CONTROL SERVICES	02/06/2024	02/20/2024	02/28/2024	35.35	
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals					Invoices 2	\$70.70
<b>Vendor 548 - U.S. POST OFFICE</b>						
20240201	0224 PERMIT #161 - POSTAGE FOR BILLS	02/01/2024	02/20/2024	02/28/2024	40,000.00	
Vendor 548 - U.S. POST OFFICE Totals					Invoices 1	\$40,000.00
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE</b>						
B24020500005	0124 ACCOUNT 360-4195 HEALTHCARE	02/05/2024	02/20/2024	01/01/2024	175,800.67	
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals					Invoices 1	\$175,800.67
<b>Vendor 5677 - ULINE INC.</b>						
173057012	0124 MAINT SUPPLIES/ELECTRICAL - WAREHOUSE	01/11/2024	02/20/2024	01/31/2024	633.12	
Vendor 5677 - ULINE INC. Totals					Invoices 1	\$633.12
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>						
19603	0124 SLUDGE DISPOSAL	01/31/2024	02/20/2024	01/31/2024	30,779.83	
19618	0124 SLUDGE DISPOSAL	02/06/2024	02/20/2024	01/31/2024	18,987.60	
Vendor 5543 - UNITED TRUCKING, INC. Totals					Invoices 2	\$49,767.43
<b>Vendor 2528 - USA BLUE BOOK</b>						
INV00183472	1123 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/01/2023	02/20/2024	11/30/2023	721.31	
INV00183676	1123 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/01/2023	02/20/2024	11/30/2023	458.44	
INV00183704	1123 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/01/2023	02/20/2024	11/30/2023	25.24	
INV00183730	1123 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/01/2023	02/20/2024	11/30/2023	102.20	
INV00188999	1123 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/07/2023	02/20/2024	11/30/2023	109.54	
INV00208283	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/30/2023	02/20/2024	12/30/2023	129.44	
INV00208395	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	11/30/2023	02/20/2024	12/31/2023	176.31	
INV00211997	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	12/05/2023	02/20/2024	12/31/2023	8.09	
FTI_CN003589	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	12/18/2023	02/20/2024	12/31/2023	(8.00)	
FTI_CN003867	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	12/28/2023	02/20/2024	12/31/2023	(17.15)	
FTI_CN003868	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	12/28/2023	02/20/2024	12/31/2023	(14.04)	
FTI_CN003871	1223 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	12/28/2023	02/20/2024	12/31/2023	(18.50)	
FTI_CN004044	0124 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	01/09/2024	02/20/2024	01/31/2024	(21.38)	
FTI_CN004564	0224 STOCK/SUPPLY FOR I AND I IN MANHOLES-INTERCEPTOR	02/02/2024	02/20/2024	02/28/2024	(9.80)	
Vendor 2528 - USA BLUE BOOK Totals					Invoices 14	\$1,641.70
<b>Vendor 2854 - VEGA AMERICAS (3201)</b>						



# Check Approval Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
501832	0124 GBT HOPPER LEVEL TRANSMITTERS - ELECTRICAL MAINT.	01/30/2024	02/20/2024	01/31/2024	4,247.02	
Vendor 2854 - VEGA AMERICAS (3201) Totals					1	\$4,247.02
Vendor 63 - VERIZON						
202402	0224 FIOS 32ND ST 01/24/23-02/23/24 ACCT 656-041-117-0001-00	01/23/2024	02/20/2024	02/28/2024	120.64	
Vendor 63 - VERIZON Totals					1	\$120.64
Vendor 5075 - W.B. MASON COMPANY, INC.						
243963640	0124 OFFICE SUPPLIES - ADMIN	01/18/2024	02/20/2024	01/31/2024	120.09	
224076359	0124 OFFICE SUPPLIES - O&M	01/24/2024	02/20/2024	01/31/2024	1,045.42	
244112820	0124 OFFICE SUPPLIES - LAB	01/25/2024	02/20/2024	01/31/2024	114.48	
224241251	0124 HAND SANITIZER (6 CT)/OPERATIONS - PLANT	01/31/2024	02/20/2024	01/31/2024	378.48	
CM2491015	0124 OFFICE SUPPLIES - ADMIN	01/31/2024	02/20/2024	01/31/2024	(8.85)	
Vendor 5075 - W.B. MASON COMPANY, INC. Totals					5	\$1,649.62
Vendor 556 - WAKELEY, JAMES						
202402	0224 INTRODUCTION TO WASTEWATER	02/07/2024	02/20/2024	02/28/2024	1,725.00	
Vendor 556 - WAKELEY, JAMES Totals					1	\$1,725.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06091	1123 (R11) HVAC REPAIR & SERVICE @ SERVICE BLDG - ELECT MAINT	11/15/2023	02/20/2024	11/30/2023	423.13	
06088	1123 (R11) HVAC REPAIR & SERVICE @ INTERCEPTOR-ELEC MAINT	12/11/2023	02/20/2024	11/30/2023	463.54	
06090	1123 (R11) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	12/15/2023	02/20/2024	11/30/2023	731.34	
06092	1123 (R11) HVAC REPAIR & SERVICE @ WAREHOUSE - ELECT MAINT	12/15/2023	02/20/2024	11/30/2023	126.42	
06116	1223 (R12) TRAINING ON NEW TRANE EQUIPMENT-ELECT MAINT	12/19/2023	02/20/2024	12/30/2023	505.68	
06117	1223 (R12) HVAC REPAIRS & SERVICES - ELECT MAINT.	12/19/2023	02/20/2024	12/31/2023	1,517.04	
06202	0124 (R13) HVAC REPAIR & SERVICE @ PFT BLDG-ELECT MAINT	01/24/2024	02/20/2024	01/31/2024	728.94	
06203	0124 (R13) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	01/24/2024	02/20/2024	01/31/2024	796.47	
06204	0124 (R13) HVAC REPAIR & SERVICE @ CHEWS LANDING - ELEC MAINT	01/24/2024	02/20/2024	01/31/2024	1,222.06	
06205	0124 (R13) HVAC REPAIR & SERVICE @ BLACKWOOD PS - ELECT MAINT	01/24/2024	02/20/2024	01/31/2024	337.12	
06206	0124 (R13) HVAC REPAIR & SERVICE @ SERVICE BLDG - ELECT MAINT	01/24/2024	02/20/2024	01/31/2024	5,570.53	
06207	0124 (R13) REPLACE AIR FILTERS @ SLUDGE DRIER BLDG-ELECT MAINT	01/24/2024	02/20/2024	01/31/2024	210.70	
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals					12	\$12,632.97
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WRI3540	0124 REPAIR TO MOTOR & BRAKE FOR BARSCREEN #1-ELECT MAINT	01/25/2024	02/20/2024	01/31/2024	3,982.00	
WSI6238	0124 PTF FAN MOTORS - ELECT. MAINT.	01/29/2024	02/20/2024	01/31/2024	730.10	
WSI6239	0124 PTF FAN MOTORS - ELECT. MAINT.	01/29/2024	02/20/2024	01/31/2024	410.20	
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals					3	\$5,122.30
Vendor 384 - Zoro Tools Inc.						
INV13621054	0124 WINTER GLOVES (20) - SAFETY	01/23/2024	02/20/2024	01/31/2024	417.80	
INV13664734	0224 INFLATOR WITH BATTERY - GARAGE	01/31/2024	02/20/2024	02/28/2024	1,351.96	
Vendor 384 - Zoro Tools Inc. Totals					2	\$1,769.76
Vendor BOROUGH OF CHESILHURST						
202401	0124 REFUND 10-000015-7 ATTN: JOANN WATSON	01/31/2024	02/20/2024	01/31/2024	438.51	
Vendor BOROUGH OF CHESILHURST Totals					1	\$438.51
Vendor TASHELL DEMBY						
202401	0124 REFUND 08-022623-6	01/29/2024	02/20/2024	01/31/2024	2,552.00	
Vendor TASHELL DEMBY Totals					1	\$2,552.00
Vendor NJHR 1 LLC						
202402	0224 REFUND 26-001258-8	02/02/2024	02/20/2024	02/28/2024	820.26	
Vendor NJHR 1 LLC Totals					1	\$820.26
Grand Totals					276	\$2,874,270.80

# 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-24:2- 49

**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 February 20, 2024, 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:** February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND GENTILINI FORD UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-24:2- 50

**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 replace several CCMUA's vehicles whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and


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

<u>NAME</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Gentilini Ford NJ State Contract #20-Fleet-01393	New 2023 Chevrolet Traverse AWD 4dr LS LFY Engine, 3.6L V6	4	\$44,785.49
	<b>TOTAL</b>		<b>\$179,141.96</b>

**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.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Gentilini Ford, 2703 Fire Road, Egg Harbor Twp, NJ** in the total not to exceed amount of \$179,141.96, in accordance with N.J.S.A 40A:11-12.

ADOPTED: February 20, 2024

  
\_\_\_\_\_  
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 February 20, 2024.

  
\_\_\_\_\_



**CERTIFICATION OF AVAILABLE FUNDS**

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

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

**AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND GENTILINI FORD UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM, NJ CONTRACT #20-FLEET-01393**


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

ACCOUNT #: 0150.0021  
AMOUNT: \$179,141 <sup>96</sup>

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

  
FISCAL OFFICER