

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2021
AS PREPARED BY BOWMAN AND COMPANY

R-23:5-75

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2021 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the sections entitled "General Comments", "Recommendations", "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments", "Recommendations", and "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2021 and specifically has reviewed the sections of the report of audit entitled "General Comments", "Recommendations", and "Schedule of Findings and Questioned Costs", and has evidenced the same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: May 15, 2023

Kim Michelini

Kim Michelini, Authority Secretary

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

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE DELAWARE #1 WPCF PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

R-23:5-76

WHEREAS, the Camden County Municipal Utilities Authority, per Resolution #R-21:7-106, utilizes Envirosuite software and instrumentation for air monitoring services at the Delaware #1 WPCF; and

WHEREAS, the software is a unique, specialized and proprietary product under N.J.S.A. 40A:112(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized the Envirosuite software for approximately eighteen (18) months, and Envirosuite's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Envirosuite's has issued an invoice dated March 29, 2023 to the CCMUA in the amount of \$86,791.00 for annual software subscription and equipment rental fees; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice in the amount of \$86,791.00 submitted by Envirosuite related to the CCMUA's existing Envirosuite Air Monitoring software.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



Certification of Available Funds

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

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

AUTHORIZING THE PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE DELAWARE #1 WPCF PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.

- 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:

\$86,791.00

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-23:5-77

Whereas, Saint Joseph's Carpenter Society ("SJCS") has rehabilitated two single-family residential properties located at 214 Morse Street, Block 1235, Lot 55, and 216 Morse Street, Block 1235, Lot 56, in the City of Camden, State of New Jersey (the "Properties"); and

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

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

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

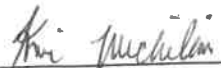
Be It Further Resolved that this Resolution and the aforementioned Contingency Agreements shall be limited to the rehabilitation/construction of the aforementioned Properties, the location of which being set forth in the Contingency Agreements, and that SJCS shall make any future requests to the CCMUA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

ADOPTED: May 15, 2023



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Payment to Camden Community Partnership for Board Participation

R-23:5-78

Whereas, the CCMUA has partnered with the Camden Community Partnership (formerly Cooper's Ferry Partnership) on several projects in Camden City, including the creation of parks, rain gardens and other green infrastructure to reduce flooding in Camden; and

Whereas, as a result, the CCMUA has been invited to join the Board of the Camden Community Partnership to further the partnership; and

Whereas, the Board appoints Chairman Michael G. Brennan to serve as the CCMUA representative on the Camden Community Partnership Board; and

Whereas, the Board also appoints the Executive Director, Scott Schreiber, to serve as Chairman Brennan's proxy as necessary; and

Whereas, the Board also authorizes payment of the \$50,000 membership fee; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the CCMUA to join the Camden Community Partnership Board, represented by the CCMUA Board Chairman, Michael G. Brennan, or his designee, Executive Director Scott Schreiber.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.





Certification of Available Funds

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

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

Authorizing a Payment to Camden Community Partnership for Board Participation

- 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:

\$50,000

G/L# 0116 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC OF COLLEGEVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS "AS NEEDED" IN ACCORDANCE WITH SPECIFICATION #23-01(A)

#R-23:5-79

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Worthington Pumps at the Authority's Pumping Stations; and

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

WHEREAS, eight (8) bid packages were either emailed and/or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response; and

WHEREAS, Iron Horse Environmental, is the lowest responsive, responsible bidder and the bid results are as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Worthington Pumps "as needed" As per Specification #23-01(A)	\$5,173,741.00

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

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

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

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



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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **IRON HORSE ENVIRONMENTAL, LLC**, 3270 MILL ROAD, COLLEGEVILLE, PENNSYLVANIA 19426 as specified in CCMUA Specification #23-01(A) in the not to exceed two year contract amount of \$5,173,741.00 which was the lowest responsive bid.

ADOPTED: MAY 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC, OF FAIRVIEW VILLAGE, PA FOR SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS "AS NEEDED" IN ACCORDANCE WITH SPECIFICATION #23-01(A)
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 0151 0463 0004
\$250,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & CO., INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS IN ACCORDANCE WITH SPECIFICATION #23-03(A)

#R-23:5-80

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, two (2) bid packages were either emailed and/or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Edwin Elliot & Co., Inc. is the lowest responsive, responsible bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers as per Specification #23-03(A)	\$489,238.00

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

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

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

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

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



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 **EDWIN ELLIOT & CO., INC.**, 643 RIDGE PIKE, LAFAYETTE HILL, PENNSYLVANIA 19444 as specified in CCMUA Specification #23-03(A) in the not to exceed two year contract amount of \$489,238.00 which was the lowest responsive bid received.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT COMPANY, INC., OF LAFAYETTE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS AS PER SPECIFICATION #23-03(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0004
\$75,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3), FOR SPECIFICATION #23-07A, SUPPLY AND DELIVERY OF PARTS FOR BIOSEC ENVIRONMENTAL INC. GRIT WASHERS

#R-23:5-81

WHEREAS, on March 2, 2023, the Camden County Municipal Utilities Authority (CCMUA) received zero (0) sealed bids for the Supply and Delivery of Parts for Biosec Environmental Inc. Grit Washers, in accordance with Specification #23-07; and

WHEREAS, on April 6, 2023, the CCMUA issued a rebid for the Supply and Delivery of Parts for Biosec Environmental Inc. Grit Washers, pursuant to Specification #23-07A, which was identical to Specification #23-07 in all material aspects; and

WHEREAS, on April 27, 2023, the CCMUA received one (1) sealed bid in accordance with Specification #22-07A; and

WHEREAS, the CCMUA determined that the one (1) bid received in response to Specification #23-07A contained an incomplete Receipt of Addenda Form, which is a fatal, non-curable defect pursuant to N.J.S.A. 40A:11-23.2(5); and

WHEREAS, as a result of the above, it is recommended that the Authority reject the bid received in response to Specification #23-07A

WHEREAS, the CCMUA has advertised for bids for the Supply and Delivery of Parts for Biosec Environmental Inc. Grit Washers 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 the Supply and Delivery of Parts for Biosec Environmental Inc. Grit Washers, as they are an integral part of the CCMUA's processing, purification and clarification of wastewater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to Specification #23-07A.

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for the Supply and Delivery of Parts for Biosec Environmental Inc Grit Washers.

BE IT FURTHER RESOLVED that the CCMUA shall comply 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.

ADOPTED: May 15, 2023


KIM MICHELINI, AUTHORITY SECRETARY

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #23-11 — SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS MODEL IIS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

R-23:5-82

WHEREAS, one (1) sealed bid was received from Sherwood Logan & Associates on April 19, 2023 for Specification #23-11, Supply and Delivery of Parts for Infilco Degremont "Climber Screen" Mechanical Bar Screens Model IIS; and

WHEREAS, it was determined that the bid of the apparent low bidder submitted an incomplete Receipt of Addenda, which is considered to be a fatal defect which cannot be cured, and, which is a recognized reason for rejecting a bid in accordance with the New Jersey Local Public Contracts Law; and

WHEREAS, based on the aforesaid fatal defect, the CCMUA has determined to reject all bids and to rebid for the Supply and Delivery of Parts for Infilco Degremont "Climber Screen" Mechanical Bar Screens Model IIS, as soon as is reasonably practicable.


NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids received in connection with Specification #23-11, Supply and Delivery of Parts for Infilco Degremont "Climber Screen" Mechanical Bar Screens Model IIS, and further authorizes the CCMUA staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES, INC., OF WEST POINT, PENNSYLVANIA FOR PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #23-12

#R-23:5-83

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for services to maintain instrumentation at the Authority's Delaware #1 WPCF and Pumping and Metering Stations; and

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

WHEREAS, twenty-one (21) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

WHEREAS, Allied Control Services, Inc. is the lowest responsive, responsible bidder, and the bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Preventative Maintenance & Repair Services for Instrumentation per Specification #23-12	\$357,200.00

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALLIED CONTROL SERVICES**, 611 GARFIELD AVENUE, PO BOX 234, WEST POINT, PENNSYLVANIA 19486 as specified in CCMUA Specification #23-12 in the not to exceed two year contract amount of \$357,200.00 which was the lowest responsive bid received.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES FOR THE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #23-12**
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 NUMBERS ARE: #15104630013
TWO YEAR CONTRACT \$150,000.00 75,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ICA ENGINEERING LLC OF UNION, NEW JERSEY FOR PARTS, SERVICE AND REPAIRS FOR SCADA SOFTWARE IN ACCORDANCE WITH SPECIFICATION #23-13

#R-23:5-84

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Parts, Service and Repairs for SCADA Software at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, five (5) bid packages were either emailed invite or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, ICA Engineering LLC, is the lowest responsive, responsible bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Parts, Service and Repairs for SCADA Software as per Specification #23-13	\$439,491.80

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

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

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

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



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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ICA ENGINEERING LLC, 2424 MORRIS AVENUE, UNION, NEW JERSEY 07083** as specified in CCMUA Specification #23-13 in the not to exceed contract amount of \$439,491.80 which was the lowest responsive bid received.

ADOPTED: MAY 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ICA ENGINEERING LLC OF UNION NEW JERSEY FOR PARTS, SERVICE AND REPAIRS FOR SCADA SOFTWARE IN ACCORDANCE WITH SPECIFICATION #23-13**
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 NUMBERS ARE: # 0111 0454 0012
TWO YEAR CONTRACT \$150,000.00 Each Year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NCH CORPORATION D/B/A CHEMSEARCH FE OF IRVING, TEXAS FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #23-14

#R-23:5-85

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for drain emulsifier flow improver at the Authority's Pump Stations; and

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

WHEREAS, ten (10) bid packages were either emailed invite out or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

WHEREAS, after the review of the documents submitted, it was determined that the apparent low bid submitted by ASP, LLC did not complete Exhibit Q, Acknowledgement of Receipt of Addenda at the time of the bid opening, which is a fatal defect that cannot be cured pursuant to N.J.S.A. 40A:11-23.2(5); and

WHEREAS, it is determined that the second bid submitted by NCH Corporation d/b/a Chemsearch FE, is considered to be the lowest responsive, responsible bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply & delivery of drain emulsifier As shown in Specification #23-14	\$478,005.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.0 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.



NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NCH CORPORATION d/b/a CHEMSEARCH FE, 2727 CHEMSEARCH BOULEVARD, IRVING, TEXAS 75062** as specified in CCMUA Specification #23-14 in the not to exceed two year contract amount of \$478,005.00 which was the lowest responsive bid received.

ADOPTED: MAY 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND NCH CORPORATION DBA CHEMSEARCH FE FOR PARTS FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #23-14
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: \$75,000.00 EACH YEAR /#10804610010
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIRGAS, OF HORSHAM, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #23-15

#R-23:5-86

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Liquid Oxygen to supplement the production of oxygen at the CCMUA Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, eight (8) bid packages were either mailed out or downloaded from the Camden County Procurement website, and the Authority received two (2) bids in response to this effort.

WHEREAS, the low bid submitted by Linde, Inc. ("Linde") included a cover letter (attached) that set forth multiple additional terms and conditions, and stated: ". . . [T]he following terms and conditions are hereby incorporated into the bid documents and confirm the agreement of Buyer . . ."; and

WHEREAS, because Linde's demand for the addition of separate terms and conditions operates as a material departure from the Bid Specifications, as well as deprives the CCMUA of assurance that Linde would perform the contract in accordance with the Bid Specifications, Linde's bid is materially defective and non-responsive under N.J.S.A. 40A:11-2(33); and

WHEREAS, as a result of the above, it is recommended that the CCMUA reject the bid received by Linde; and

WHEREAS, the bid submitted by Airgas USA ("Airgas") is determined to be the lowest responsive, responsible bidder. The bid result is as follows:

<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Liquid Oxygen as shown In Specification #23-15	\$0.50/100 scf x 1,800,000	\$900,000.00



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

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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **AIRGAS, USA, 1 PROGRESS DRIVE, HORSHAM, PA 19044** as specified in CCMUA Specification #23-15 in the total not to exceed two-year contract amount of \$900,000.00 which was the lowest responsive bid.

ADOPTED: MAY 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIRGAS, USA, OF HORSHAM, PA FOR THE SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #23-15**
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 0461 0011
\$150,000.00 (each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PCS CRANE SERVICES OF FAIRVIEW, NEW JERSEY FOR THE ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #23-16

#R-23:5-87

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Annual Inspection, load testing and repair of cranes located at the Authority's Pump Stations and Delaware #1 WPCF Facility; and

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

WHEREAS, thirteen (13) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

WHEREAS, PCS SERVICES is the lowest responsive, responsible bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
ANNUAL INSPECTION, LOAD TESTING AND AND REPAIR OF CRANES AS SHOWN IN SPECIFICATION #23-16	\$700,840.00

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

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

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

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



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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **PCS CRANE SERVICES, 83 BORAD AVENUE, FAIRVIEW, NEW JERSEY 07022** as specified in CCMUA Specification #23-16 in the not to exceed two year contract amount of \$700,840.00 which was the lowest responsive bid received.

ADOPTED: MAY 15, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 23, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND PCS CRANE SERVICES FOR ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #23-16
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: #0151046300²²
\$100,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING DRIVER'S LICENSE AND CCMUA VEHICLE OPERATION POLICY

#R-23:5-88

Whereas, the Camden County Municipal Utilities Authority (the "Authority") owns, maintains, insures and leases a fleet of vehicles in furtherance of the business of the CCMUA; and

Whereas, the Authority wishes to adopt a policy regarding use of CCMUA owned vehicles.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts a Driver's License and CCMUA Vehicle Operation Policy effective May 16, 2023.

ADOPTED: May 15, 2023



KIM MICHELINI, SECRETARY

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO A DEED OF EASEMENT BETWEEN THE CCMUA AND FMP MOUNT LAUREL LIMITED LIABILITY COMPANY

R-23:6-89

WHEREAS, FMP Mount Laurel Limited Liability Company ("FMP") is the owner of a property known as Block 431.18 on the official tax map of Cherry Hill Township, Camden County, New Jersey; and

WHEREAS, the previous owner of the property had granted the CCMUA a Permanent Easement ("Easement") over the property; and

WHEREAS, the Easement included a sanitary sewer easement ("Sewer Easement") for the installation, repair, relocation, maintenance or removal of underground sanitary sewer pipeline, mains, facilities and appurtenances as required in the use, operation, and maintenance of the sanitary sewage system; and

WHEREAS, the Easement also included an easement for surface access ("Access Easement") across the area for the purpose of gaining access to the Sewer Easement for the installation, repair, relocation, maintenance or removal of the underground sanitary sewer pipelines or mains installed; and

WHEREAS, the CCMUA is currently utilizing the Access Easement by driving over an unpaved dirt pathway in order to get to the Sewer Easement; and

WHEREAS, in September, 2020, the CCMUA Board of Commissioners authorized a First Amendment to Deed of Permanent Easement, which gave the CCMUA the general right of access over a paved portion of FMP's property, which would allow for easier access to the Sewer Easement; and

WHEREAS, recently FMP reached out to CCMUA seeking further modifications to the easement to accommodate the construction of pickleball courts; and

WHEREAS, the general specifications of the pickleball courts, including the contemplated location, surface material, as well as grading and subsurface changes, were reviewed and approved by the CCMUA's Engineer; and



WHEREAS, the CCMUA's Solicitor has assisted in negotiating the Second Amendment to the Deed of Permanent Easement with FMP.


NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to execute the Second Amendment to a Deed of Easement between the CCMUA and FMP Mount Laurel Limited Liability Company.

ADOPTED: May 15, 2023



KIM MICHELINI, AUTHORITY SECRETARY

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-23:5-90

WHEREAS, the Camden County Municipal Utilities Authority (the “CCMUA”) has undertaken a project to fully upgrade its Administration and Services Buildings (the “Upgrade Project”); and

WHEREAS, as part of the Upgrade Project, the CCMUA engaged in a procurement under the State Cooperative Purchasing Program, System ID#1NJCP, with Knoll, Inc. (“Knoll”) to obtain office furniture; and

WHEREAS, pursuant to Resolution #23:3-61, the CCMUA Board of Commissioners authorized the purchase of furnishings for the Administration and Services Buildings from Knoll under Contract #81629 in the amount of \$943,309.55; and

WHEREAS, after the Upgrade Project commenced, it was determined that additional pieces of furniture would need to be purchased; and

WHEREAS, the purchase of this additional furniture necessitates a contract modification to reflect an increased amount of \$11,366.23; and

WHEREAS, the Executive Director and General Counsel have reviewed this contract modification and recommend approval; and

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



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority that it authorizes this contract modification to Contract #81629 with Knoll, Inc. in the amount of \$11,366.23 thereby increasing the contract sum from \$943,309.55 to \$954,675.78.

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: May 15, 2023



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

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

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

\$11,366.23

G/L# 0150 0051

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STONE HILL CONTRACTING CO., INC. FOR CONTRACT NO. 608, DELAWARE #1 WPCF PRELIMINARY TREATMENT FACILITY UPGRADES (BAR SCREEN & GRIT SYSTEM UPGRADES)

#R-23:5-91

WHEREAS, on April 3, 2023 the Camden County Municipal Utilities Authority publicly advertised Instructions to Bidders and Bid Specifications in accordance with Contract No. 608, for Delaware #1 WPCF Preliminary Treatment Facility Upgrades; and

WHEREAS, on May 9, 2023 bids for Contract No. 608, Delaware #1 WPCF Preliminary Treatment Facility Upgrades were received with the following results:

Stone Hill Contracting Co., Inc.	\$15,394,377
Northeast Remsco Construction	\$15,511,500
Thomas P. Carney Inc.	\$19,354,318

WHEREAS, the apparent low bid submitted by Stone Hill Contracting Co. Inc., has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

WHEREAS, Stone Hill Contracting Co., Inc. is the lowest responsible bidder; and

WHEREAS, this project, Contract No. 608, Delaware #1 WPCF Preliminary Treatment Facility Upgrades, 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 public advertisement, evaluation of bids, and award of this contract; and



WHEREAS, the New Jersey Department of Environmental Protection has indicated that this project will qualify for eighty (80) percent principal forgiveness; 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 and execute an agreement for Contract No.608, Delaware #1 WPCF Preliminary Treatment Facility Upgrades, with **Stone Hill Contracting Co., Inc.**, of Doylestown, PA in the amount of \$15,394,377, which was the lowest responsive bid received, contingent upon NJDEP approval of this award.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 15, 2023.



Certification of Available Funds

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

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


AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STONE HILL CONTRACTING CO., INC. FOR CONTRACT NO. 608, DELAWARE #1 WPCF PRELIMINARY TREATMENT FACILITY UPGRADES (BAR SCREEN & GRIT SYSTEM UPGRADES)

- 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:

\$15,394,377

G/L# 0130 0519 0608

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-23:05-92

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 April 27, 2023 to all CCMUA Commissioners allowing for objections; and

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

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

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

ADOPTED: May 15, 2023

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

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

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:05

Authorizing payment of \$15,389.31 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BURCH, JACQUELINE (REFUND)	198.98
MCLEOD, JOHN (REFUND)	284.53
SIMONDS, DIANE (REFUND)	1,462.27
MYFAX (P-CARD) (FAX TO EMAIL)	24.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	2,691.63
STATE OF NJ (P-CARD) (PERMITS/ANNUAL LAB CERT)	2,389.71
CMRS-FP (P-CARD) (POSTAGE)	1,035.00
ASSOC. OF ENVIRO AUTH (P-CARD) (CONFERENCE)	82.40
NJ SECTION AWRA (P-CARD) (CONFERENCE)	30.00
BEST BUY (P-CARD) (TAX REFUND)	(5.96)
LANDZIE INDUSTRIES. (P-CARD) (TEST KITS)	29.99
ZIPRECRUITER (P-CARD) (EMPLOYMENT ADVERTISING)	459.00
PDQ.COM (P-CARD) (SOFTWARE ANNUAL RENEWAL)	1,050.00
AMAZON (P-CARD) (OFFICE EQUIPMENT/SUPPLIES)	1,909.29
LOWE'S (P-CARD) (PELLETIZED LAWN LIME&PARTS)	347.43
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	53.90
FLINN SCIENTIFIC (P-CARD) (SOIL TEST KITS)	127.02
INTL CODE COUNCIL (P-CARD) (FIRE CODE SUBSCRIPTION)	181.26

BLUE TRITON BRANDS (DRINKING WATER)	(P-CARD)	433.41
IDEC.COM (SOFTWARE)	(P-CARD)	412.34
MAPLE SYSTEM (HMI DISPLAYS)	(P-CARD)	2,200.00
HR DIRECT (TAX REFUND)	(P-CARD)	(6.89)
TOTAL		<u>\$15,389.31</u>

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

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

**Authorizing payment of \$1,177,282.15 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4925 - 4IMPRINT			
11081200	0423 STRETCH 1/2 ZIP PULLOVERS (27)	05/01/2023	959.88
Vendor 4925 - 4IMPRINT Totals			Invoices \$959.88
Vendor 3625 - ACE MOTOR SALES			
228124	0323 (R#3) MIRROR ASSEMBLY FOR T388 - GARAGE	05/01/2023	303.95
228342	0323 (R#4) AIR DUCT FOR T36T - GARAGE	05/01/2023	154.40
228537	0423 (R#5) TANK ASSEMBLY FOR T447 - GARAGE	05/01/2023	159.85
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$618.20
Vendor 5015 - ACI PAYMENTS			
1000092021	0323 PROCESS ONLINE PAYMENTS	05/01/2023	77.80
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$77.80
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9995796857	0323 CYLINDER RENTAL	05/01/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices \$9.90
Vendor 5461 - ALS GROUP USA, CORP			
ALS230331	0423 LAB TESTING 40-2606527 THRU 40-2608644	05/01/2023	10,611.00
ALS230411	0423 LAB TESTING 40-2609665 THRU 40-2609958	05/01/2023	5,794.00
ALS230415	0423 LAB TESTING 40-2610333 THRU 40-2610473	05/01/2023	1,768.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$18,173.00
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7026690386	0423 (R#1) CONTINENTAL V-BELT (12)-MAINTENANCE	05/01/2023	187.80
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$187.80
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000049	0423 BLACKWOOD PS 001003316 0719319	05/01/2023	139.10
2023-00000050	0423 BLACKWOOD PS 001003314 1082308	05/01/2023	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$271.10
Vendor 2403 - ASGCO			
267364RI	0423 (R#9) PULLY (2), SHAFT(2), BEARING(4), BFP CONV	05/01/2023	5,986.74
Vendor 2403 - ASGCO Totals			Invoices \$5,986.74
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200501955457	0323 WATERFORD ST LIGHTS 5501-2577-031	05/01/2023	85.03
200361987671	0323 GIBBSBORO MS 5500-6438-2401	05/01/2023	18.40
200741888373	0323 LINDENWOLD MS 5500-6255-149	05/01/2023	21.39
201020253668	0323 STRATFORD PS 5500-3962-010	05/01/2023	1,017.02
201050258302	0423 BERLIN TWP PS 5500-4689-604	05/01/2023	2,819.50
210004743597	0323 CLEMENTON PS 5500-3646-761	05/01/2023	6,990.70
201080257646	0423 WINSLOW TWP ST LIGHTS 5500-3393-513	05/01/2023	653.95
200911775739	0423 WATERFORD PS 5501-2577-304	05/01/2023	5,573.25
200841841471	0423 CEDARBROOK PS 5501-1177-759	05/01/2023	4,045.97
201000263558	0423 BERLIN BORO PS 5500-4710-996	05/01/2023	2,060.16
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$23,285.37
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-851595	0323 (R#2) OIL FILTERS, HEATER HOSE ASSEMBLY, AIR FRESHENERS-GAR	05/01/2023	72.28
6012-852069	0423 (R#2) OIL FILTERS, HEATER HOSE ASSEMBLY, AIR FRESHENERS-GAR	05/01/2023	138.38
6012-852258	0423 (R#3) FUEL TANK STRAP (3), FUEL TANK INSULATOR (2) - GARAGE	05/01/2023	356.09
6012-852687	0423 (R#3) FUEL TANK STRAP (3), FUEL TANK INSULATOR (2)-GARAGE	05/01/2023	(62.21)
6012-853289	0423 (R#3) FUEL TANK STRAP (3), FUEL TANK INSULATOR (2)-GARAGE	05/01/2023	226.95

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$731.49
Vendor 5779 - B AND B TREE SERVICE			
20230412	0423 (R#1) TREE REMOVAL - PENN CREEK PS	05/01/2023	1,800.00
Vendor 5779 - B AND B TREE SERVICE Totals		Invoices	\$1,800.00
Vendor 1068 - BEAVERBROOK MOTORS, INC			
39184	0323 (R#1) DIESEL FUEL ADDITIVE (96 BOTTLES) - GARAGE	05/01/2023	1,056.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	\$1,056.00
Vendor 125 - BROWN & CONNERY			
311030	0223 GENERAL LEGAL	05/01/2023	5,083.45
311032	0223 LABOR	05/01/2023	102.50
311033	0223 RESINTECH	05/01/2023	226.26
312620	0323 GENERAL LEGAL	05/01/2023	7,277.37
312663	0323 RESIN TECH	05/01/2023	554.07
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$13,243.65
Vendor 174 - CAMDEN, CITY OF			
2023-00000048	0323 WATER 77-0685618-9 12/19/22-3/17/23	05/01/2023	50.38
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$50.38
Vendor 5293 - CARTUN HARDWARE			
75147	0323 (R#1) TEMP LOCKER ROOM KEYS (60)	05/01/2023	145.20
Vendor 5293 - CARTUN HARDWARE Totals		Invoices	\$145.20
Vendor 2976 - CDW-G			
HT71987	0423 CISCO BUSINESS 350 (2), CISCO MODULE (2)	05/01/2023	3,936.22
HX22797	0423 CASH DRAWER TO PRINTER CABLE (6)	05/01/2023	91.56
1C41293	0423 LENOVO THINKEDGE SE30 LAPTOP-IT	05/01/2023	1,349.02
Vendor 2976 - CDW-G Totals		Invoices	\$5,376.80
Vendor 65 - CINTAS CORPORATION #061			
4152146158	0423 UNIFORM RENTAL & CLEANING SERVICE	05/01/2023	652.34
4152849588	0423 UNIFORM RENTAL & CLEANING SERVICE	05/01/2023	642.39
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,294.73
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5152771244	0423 (R#4) REPLENISH FIRST AID CABINETS	05/01/2023	447.33
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$447.33
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202304	0423 BUSINESS INTERNET 04/13/23-05/12/23	05/01/2023	176.68
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$176.68
Vendor 1088 - CONTRACTOR SERVICE			
60950	0423 HONDA 4K PRESSURE WASHER, PRESSURE WASHER HOSES (5)	05/01/2023	6,399.46
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$6,399.46
Vendor 207 - CONTROLEX SERVICE CORP.			
23-032	0323 (R18) SERVICE CALL TO CHEWS LANDING PS	05/01/2023	2,160.00
23-034	0323 (R18) SERVICE CALL TO RUNNEMEDE PS	05/01/2023	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$3,600.00
Vendor 217 - COURIER POST			
0005505032	0323 PUBLIC NOTICES 254264/071120	05/01/2023	474.81

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Invoice Number	Invoice Description	Due Date	Amount
0005505267	0323 PUBLIC NOTICES 255933/838490	05/01/2023	541.88
Vendor 217 - COURIER POST Totals			Invoices \$1,016.69
Vendor 390 - David Weber Oil Co.			
517098	0323 AGMA GEAR LUBE (20 DR), LANG LIFE VIS OIL (30 DR)	05/01/2023	23,259.72
518210	0423 AGMA GEAR LUBE (20 DR), LANG LIFE VIS OIL (30 DR)	05/01/2023	822.80
Vendor 390 - David Weber Oil Co. Totals			Invoices \$24,082.52
Vendor 7740 - E&W EQUIPMENT CO. LLC			
698	0423 SIMPLEX MODEL 2331 (2) CHEMICAL FEED PUMP	05/01/2023	7,772.50
Vendor 7740 - E&W EQUIPMENT CO. LLC Totals			Invoices \$7,772.50
Vendor 472 - Eastern Armored Car Services, Inc.			
0031045A	0523 DAILY ARMORED CAR SERVICE - FINANCE	05/01/2023	(56.00)
001045	0523 DAILY ARMORED CAR SERVICE - FINANCE	05/01/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices \$896.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1340784	0423 (R#2) CONNECTORS FOR SICKLERVILLE GENERATOR	05/01/2023	22.36
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices \$22.36
Vendor 429 - Fire and Security Technologies			
202300610	0323 (R#12) ADMIN BLDG WIRELESS ALARM CONTACTS	05/01/2023	1,225.00
Vendor 429 - Fire and Security Technologies Totals			Invoices \$1,225.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
182163	0223 HEALTH FLEX SPENDING ADMINISTRATION	05/01/2023	27.65
183097	0323 HEALTH FLEX SPENDING ADMINISTRATION	05/01/2023	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices \$55.30
Vendor 2897 - FOLEY, INCORPORATED			
INV0027816	0423 (R#4) BATTERIES FOR PUMP STATION BATTERIES (4)	05/01/2023	1,652.64
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices \$1,652.64
Vendor 1196 - GRAINGER			
9602183320	0223 GAS DETECTORS(20), DOCKING STATION, CHARGER-SAFETY	05/01/2023	19,675.48
9624546009	0323 GAS DETECTORS(20), DOCKING STATION, CHARGER-SAFETY	05/01/2023	892.12
9626267844	0323 LIFT-ALL WEB SLING (18), DAYTON WEB SLING (20)-INTECEPTOR	05/01/2023	710.51
9626267851	0323 LIFT-ALL WEB SLING (18), DAYTON WEB SLING (20)-INTECEPTOR	05/01/2023	557.36
9627488225	0323 GAS DETECTORS(20), DOCKING STATION, CHARGER-SAFETY	05/01/2023	276.10
9628635410	0323 LIFT-ALL WEB SLING (18), DAYTON WEB SLING (20)-INTECEPTOR	05/01/2023	25.67
9654668228	0323 SAW KIT, FUNNEL SET, BATTERIES	05/01/2023	894.68
9655658079	0323 SQUEEGEE HANDLE	05/01/2023	244.59
9668619506	0423 DISPOSABLE SOLO CUPS (10 PK)	05/01/2023	3,444.64
9669682503	0423 LADDER	05/01/2023	181.00
9669682511	0423 LIFT-ALL WEB SLING (18), DAYTON WEB SLING (20)-INTECEPTOR	05/01/2023	256.70
9670041749	0423 DISPOSABLE SOLO CUPS (10 PK)	05/01/2023	861.16
9672083194	0423 HEX KEY ST (10), PIPE CUTTERS, TIE DOWN STRAPS, LUBRICANT	05/01/2023	232.92
9672362663	0423 MULT-GAS DETECTOR (10) - SAFETY	05/01/2023	9,406.70
9672362671	0423 HEX KEY ST (10), PIPE CUTTERS, TIE DOWN STRAPS, LUBRICANT	05/01/2023	1,577.09
9672389336	0423 HEX KEY ST (10), PIPE CUTTERS, TIE DOWN STRAPS, LUBRICANT	05/01/2023	266.82
9674657490	0423 MECHANIX WEAR LEATHER GLOVES (70 PAIRS)	05/01/2023	1,243.90
9675867536	0422 GAS DETECTORS(20), DOCKING STATION, CHARGER-SAFETY	05/01/2023	2,057.29
9682566378	0423 MAINTENANCE STOCK, ELECTRIC STOCK - WAREHOUSE	05/01/2023	331.92
Vendor 1196 - GRAINGER Totals			Invoices \$43,136.65
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I8330	0323 (R#11) ODOR SCRUBBER BLDG FIRE SPRINKLER REPAIRS	05/01/2023	9,190.00

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Invoice Number	Invoice Description	Due Date	Amount
WT8121	0423 (R#19) BIO FILTER BLDG FIRE SPRINKLER REPAIR-SAFETY	05/01/2023	15,080.00
WT8124	0423 (R#30) DIGESTER BLDG SPRINKLER REPAIRS	05/01/2023	1,580.00
18298	0423 (R#27) CHEWS LANDING PS FIRE SPRINKLER INSPECTIONS	05/01/2023	1,230.00
18299	0423 (R#26) BELLMAWR PS 5 YR FIRE SPRINKLER INSPECTION	05/01/2023	1,230.00
WT8125	0423 (R#18) REPAIR LEAK OF WET WELL @ BERLIN TONWHIP PS	05/01/2023	16,660.00
WT8189	0423 (R23) CLEMENTON PS FIRE SPRINKLER REPAIRS	05/01/2023	2,520.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		Invoices	\$47,490.00
Vendor 4224 - HOLLAENDER MFG. CO.			
121817	0423 PUMP STATION SPEED RAIL SUPPLIES	05/01/2023	4,949.31
Vendor 4224 - HOLLAENDER MFG. CO. Totals		Invoices	\$4,949.31
Vendor 368 - Industrial Controls Distributors LLC			
7526256	0622 EMERSON PAC MACHINE EDITION LICENSE - IT	05/01/2023	2,175.25
Vendor 368 - Industrial Controls Distributors LLC Totals		Invoices	\$2,175.25
Vendor 7856 - JERSEY MAIL SYSTEMS			
3365831	0323 POSTAGE SYSTEM RENTAL - PURCHASING	05/01/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$415.01
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202304	0423 DENTAL	05/01/2023	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$168.00
Vendor 357 - Level One LLC A Doxim Company			
0064697	0323 PRINT & MAIL SEWER BILLS	05/01/2023	5,604.44
Vendor 357 - Level One LLC A Doxim Company Totals		Invoices	\$5,604.44
Vendor 111 - LINDENWOLD, BOROUGH OF			
20221208	1222 TRAFFIC CONTROL FOR BERLIN TWP LINING REPAIR-PTLM STEPHENS	05/01/2023	552.50
Vendor 111 - LINDENWOLD, BOROUGH OF Totals		Invoices	\$552.50
Vendor 488 - MAJESTIC OIL COMPANY			
502507	0423 (R7) GASOLINE	05/01/2023	6,867.57
502598	0423 (R7) GASOLINE	05/01/2023	7,106.40
71515	0423 (R3) GASOLINE	05/01/2023	8,596.91
502096	0423 (R7) GASOLINE	05/01/2023	7,255.02
502815	0423 (R7) GASOLINE	05/01/2023	7,560.06
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$37,385.96
Vendor 526 - McMASTER-CARR SUPPLY CO.			
95676171	0423 SANDING ROLL ASSORTMENT (10)	05/01/2023	213.73
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$213.73
Vendor 463 - Medical Express			
68846	0423 HEAVY DUTY NITRILE GLOVE (20 CS)	05/01/2023	3,530.00
Vendor 463 - Medical Express Totals		Invoices	\$3,530.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2023-00000051	0323 PENNSAUKEN CREEK PS 2142780-0	05/01/2023	424.19
2023-00000052	0323 COOPER RIVER PS 2141220-2	05/01/2023	52,368.47
2023-00000053	0323 COOPER RIVER PS 2141220-1	05/01/2023	44,624.10
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$97,416.76
Vendor 2627 - METTLER-TOLEDO, INC.			
634906675	0423 TRUCK SCALE WEIGHT TICKETS - GARAGE	05/01/2023	724.08

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$724.08
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
25645087	0423 COMBO DRILL&COUNTERSINK(3), SPIRAL FLUTE(3), SQR END MILL 6	05/01/2023	1,287.74
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$1,287.74
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-096481	0323 (R#6) BRAKES FOR T425 - GARAGE	05/01/2023	453.08
6869-097067	0423 (4#7) PARTS FOR T426, T458 - GARAGE	05/01/2023	1,140.74
6869-097571	0423 (4#7) PARTS FOR T426, T458 - GARAGE	05/01/2023	113.22
6869-097677	0423 (4#7) PARTS FOR T426, T458 - GARAGE	05/01/2023	1.99
6869-097716	0423 (4#7) PARTS FOR T426, T458 - GARAGE	05/01/2023	47.76
6869-097717	0423 (4#7) PARTS FOR T426, T458 - GARAGE	05/01/2023	59.19
6869-097740	0423 (4#7) PARTS FOR T426, T458 - GARAGE	05/01/2023	236.76
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$2,052.74
Vendor 3344 - NICHEM			
31081	0323 (R#1) CARBON REMOVAL & REPLACEMENT AT PUMP STATIONS	05/01/2023	179,300.00
31150	0323 (R2) SCREEN & GRATING FOR PUMP STATION CARBON UNITS	05/01/2023	1,500.00
Vendor 3344 - NICHEM Totals		Invoices	\$180,800.00
Vendor 661 - NJ - AMERICAN WATER CO.			
100004021105	0323 RUNNEMEDE PS 1018-210025549134	05/01/2023	6,735.68
608755489793	0323 CHEWS LANDING FS 1018-210025548858	05/01/2023	110.39
656255346174	0323 W. COLLINGSWOOD PS 1018-210028104127	05/01/2023	595.80
650005413499	0323 CHEWS LANDING PS 1018-210025548940	05/01/2023	4,417.25
653755363147	0323 BALDWINS RUN FS 1018-210026318098	05/01/2023	110.39
653755363148	0323 BALDWINS RUN PS 1018-210026318166	05/01/2023	923.40
603755616835	0323 CATALINA HILLS FS 1018-210026395125	05/01/2023	110.39
603755616855	0323 CATALINA HILLS PS 1018-210026395224	05/01/2023	310.20
661255262871	0323 BROOKFIELD PS 1018-210026806779	05/01/2023	49.65
653755383601	0323 STRATFORD FS 1018-210026545111	05/01/2023	233.36
653755383602	0323 STRATFORD PS 1018-210026545173	05/01/2023	822.61
611255467108	0323 MARDALE FS 1018-210026158081	05/01/2023	110.39
651255431098	0323 MARDALE PS 1018-210026318036	05/01/2023	159.00
603755648392	0423 PENNSAUKEN MS 1018-210022649790	05/01/2023	159.00
657505343602	0423 PENNSAUKEN MS 1018-210028292901	05/01/2023	58.05
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$14,905.56
Vendor 6069 - ONE CALL CONCEPTS			
3035183	0323 ONE CALL MESSAGES	05/01/2023	2,189.61
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$2,189.61
Vendor 3209 - POLYDYNE, INC.			
1723669	0323 (R17) POLYMER	05/01/2023	54,535.20
1723669A	0323 (R17) POLYMER	05/01/2023	(248.00)
1727157	0323 (R17) POLYMER	05/01/2023	54,312.00
1727157A	0323 (R17) POLYMER	05/01/2023	223.20
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$108,822.40
Vendor 304 - Quality Facility Solutions			
182013	0423 MONTHLY JANITORIAL SERVICE - ADMIN BLDG (0110)	05/01/2023	1,933.68
182014	0423 JANITORIAL CLEANING SERVICES - SERVICES BLDG (0151)	05/01/2023	2,385.99
Vendor 304 - Quality Facility Solutions Totals		Invoices	\$4,319.67
Vendor 7230 - RG GROUP			
3864372	0323 JUNAIR MOTOR (2) - MAINTENANCE	05/01/2023	3,482.39
Vendor 7230 - RG GROUP Totals		Invoices	\$3,482.39

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
123202	0423 WASTEWATER OPERATIONS TRAINING COURSE - J. WAKELY	05/01/2023	265.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	\$265.00
Vendor 805 - SNAP-ON INDUSTRIAL			
ARV/56682461	0323 TRITON D-10 SCAN TOOL - GARAGE	05/01/2023	6,095.32
Vendor 805 - SNAP-ON INDUSTRIAL Totals		Invoices	\$6,095.32
Vendor 4613 - SOLID WASTE SERVICES INC.			
005000	0323 GRIT & SCUM REMOVAL	05/01/2023	15,540.27
005001	0323 BENEFICIAL REUSE	05/01/2023	3,487.01
005002	0323 GRIT & SCUM REMOVAL	05/01/2023	32,761.46
005003	0323 GRIT & SCUM REMOVAL	05/01/2023	11,799.52
005004	0323 GRIT & SCUM REMOVAL	05/01/2023	17,998.08
005005	0323 GRIT & SCUM REMOVAL	05/01/2023	17,961.22
005006	0423 GRIT & SCUM REMOVAL	05/01/2023	11,157.41
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$110,704.97
Vendor 5902 - STATE OF NEW JERSEY			
4197060	0223 ELEVATOR INSPECTION FEE LAWN SIDE PS-REG# 0421-00104-001	05/01/2023	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals		Invoices	\$339.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
36666	0223 SLUDGE DISPOSAL	05/01/2023	30,447.00
37080	0323 SLUDGE DRYER OPERATIONS	05/01/2023	239,441.04
37585	0323 SLUDGE DISPOSAL	05/01/2023	37,396.50
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$307,284.54
Vendor 325 - Tec Elevator Company, Inc.			
32905	0323 (R#18) REPAIR ADMIN BLDG ELEVATOR	05/01/2023	352.50
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	\$352.50
Vendor 5921 - TELESYSTEM			
954355	0423 TELEPHONE SERVICE	05/01/2023	2,093.64
Vendor 5921 - TELESYSTEM Totals		Invoices	\$2,093.64
Vendor 6014 - THESING POWER SWEEPING, INC.			
530717	0223 PARKING LOT SWEEPING	05/01/2023	657.80
530849	0323 PARKING LOT SWEEPING	05/01/2023	657.80
531224	0423 PARKING LOT SWEEPING	05/01/2023	657.80
531316	0423 PARKING LOT SWEEPING	05/01/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$2,631.20
Vendor 4637 - TIRE CORRAL			
185169	0423 (R#6) LT245/75 TIRES (6) - GARAGE	05/01/2023	1,632.00
2063201	0423 (R#7) FRONT END ALIGNMENT FOR T426 - GARAGE	05/01/2023	124.79
185233	0423 TRUCK TIRES (14) - GARAGE	05/01/2023	2,720.00
185186	0423 TRUCK TIRES (14) - GARAGE	05/01/2023	700.00
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$5,176.79
Vendor 5543 - UNITED TRUCKING, INC.			
18523	0423 BENEFICIAL REUSE	05/01/2023	14,650.95
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$14,650.95
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627143A	0423 PARCEL DELIVERY SERVICE	05/01/2023	30.00

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Invoice Number	Invoice Description	Due Date	Amount
0000210W2F143A	0423 PARCEL DELIVERY SERVICE	05/01/2023	32.60
000011W627153A	0423 PARCEL DELIVERY SERVICE	05/01/2023	58.94
0000210W2F153	0423 PARCEL DELIVERY SERVICE	05/01/2023	30.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$151.54</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
08979779	0323 TELEPHONE Y2794462	05/01/2023	684.86
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$684.86</u>
Vendor 5708 - VERIZON ONLINE			
20231804	0423 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	05/01/2023	482.06
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$482.06</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV00002578771	1021 TRUCK GPS - IT	05/01/2023	1,412.00
OSV000002964402	0123 TRUCK GPS - IT	05/01/2023	194.00
OSV0000029688135	0223 TRUCK GPS - IT	05/01/2023	194.00
OSV000003011630	0323 TRUCK GPS - IT	05/01/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices <u>\$1,994.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9931621597	0323 TELEMETRY 03/04/23-04/03/23 ACCT# 323119963-00001	05/01/2023	1,409.68
9932579982	0423 TELEMETRY 03/16/23-04/15/23 ACCT# 40272982-00001	05/01/2023	569.48
9932579983	0423 TELEMETRY 03/16/23-04/15/23 ACCT# 40272982-00007	05/01/2023	1,786.47
9932579984	0423 TELEMETRY 03/16/23-04/15/23 ACCT# 40272982-00010	05/01/2023	1,252.83
9932579985	0423 TELEMETRY 03/16/23-04/15/23 ACCT# 40272982-00011	05/01/2023	1,050.11
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$6,068.57</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
05313	0323 (R#62) HEAT PUMP INSTALLATION IN DEWATERING BLDG	05/01/2023	16,158.16
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$16,158.16</u>
Vendor 7500 - WOODARD & CURRAN			
217879	0323 HEALTH & SAFETY ASSISTANCE	05/01/2023	19,912.73
Vendor 7500 - WOODARD & CURRAN Totals			Invoices <u>\$19,912.73</u>
Grand Totals			Invoices <u>\$1,177,282.15</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,050,410.76 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:05-93

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 \$861,478.00 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BAILEY, DAVID (REFUND)	88.00
BRYANT, VALERIE (REFUND)	1,464.00
DORSEY, MARLENE (REFUND)	820.59
GIOMI, CLAUDIA (REFUND)	1,164.24
GLIA GROUP LLC (REFUND)	105.92
KIRKEBO, JOHN-EXECUTOR, ESTATE JOSIE FISCHER (REFUND)	337.40
KENNEY, MICHAEL REFUND	714.60
PEARSON, CHRIS (REFUND)	88.00
VALENTINO, GENE (REFUND)	177.95
WALTERS, MICHAEL & STEELE, LAUREN (REFUND)	537.72
ARGENTINA, JOSEPH (REFUND)	565.69



STATE OF NJ PENSION & BENEFITS (HEALTHCARE - APRIL 2023)	(WIRE TRANSFER)	41,362.06
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - APRIL 2023)	(WIRE TRANSFER)	2,566.49
PAYROLL EXPENSES - APRIL 2023		811,485.34
TOTAL		<u>\$861,478.00</u>

Expenses of \$1,404,322.73 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	486,367.22
BOGIA ENGINEERING	1,419.36
CME ASSOCIATES	20,871.88
NEWPORT CONSTRUCTION	889,781.20
REMINGTON & VERNICK	974.54
REMINGTON & VERNICK	596.53
T&T COMMONWEALTH CONSTRUCTION	4,312.00

VOUCHER TOTAL

\$1,404,322.73

Expenses of \$1,784,610.03 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: May 15, 2023

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

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 248 - Allied Construction Group Inc.			
16	0423 - SECONDARY SLUDGE PIPING UPGRADE 640-29	05/15/2023	486,367.22
	Vendor 248 - Allied Construction Group Inc. Totals	Invoices	\$486,367.22
Vendor 486 - American Aquatic Testing, Inc.			
12686	0423 LAB TESTING	05/15/2023	1,850.00
	Vendor 486 - American Aquatic Testing, Inc. Totals	Invoices	\$1,850.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000054	0423 BLACKWOOD HYD 001003351 0719350	05/15/2023	41.28
2023-00000055	0423 BLACKWOOD FS 001003314 0719317	05/15/2023	160.66
	Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals	Invoices	\$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210004754777	0423 CHESILHURST PS 5501-1198-417	05/15/2023	1,316.55
200761892097	0423 SICKLERVILLE PS 5500-6254-829	05/15/2023	4,323.14
210004761166	0423 CROSS KEYS PS 5501-1177-288	05/15/2023	14,213.22
200162042113	0423 WATERFORD ST. LIGHTS 5501-2577-031	05/15/2023	74.84
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals	Invoices	\$19,927.75
Vendor 2894 - BLUE STAR OF NJ INC			
54746	0523 TRUCK WASH & WAX (3 CS)	05/15/2023	419.85
	Vendor 2894 - BLUE STAR OF NJ INC Totals	Invoices	\$419.85
Vendor 7167 - BOGIA ENGINEERING INC.			
2023-223	0323 - CONSULTING - NEWTON LAKE 640-26	05/15/2023	1,419.36
	Vendor 7167 - BOGIA ENGINEERING INC. Totals	Invoices	\$1,419.36
Vendor 125 - BROWN & CONNERY			
314875	0423 GENERAL LEGAL	05/15/2023	3,519.98
315523	0423 RESINTECH	05/15/2023	205.57
	Vendor 125 - BROWN & CONNERY Totals	Invoices	\$3,725.55
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00146	0323 PROJECT MANAGEMENT OFFICE RENOVATIONS	05/15/2023	27,136.25
23-00147	0323 SSA FOR PURCHASING SERVICES - MANNING	05/15/2023	1,610.00
23-00181	0423 PROJECT MANAGEMENT OFFICE RENOVATIONS	05/15/2023	18,857.50
23-00182	0423 SSA FOR PURCHASING SERVICES - MANNING	05/15/2023	1,121.25
	Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals	Invoices	\$48,725.00
Vendor 318 - Cape Fear Analytical LLC			
16991	1022 LAB TESTING PCB	05/15/2023	2,035.50
	Vendor 318 - Cape Fear Analytical LLC Totals	Invoices	\$2,035.50
Vendor 3467 - CDM SMITH INC.			
90177245	0423 (R17) NEWTON, BIG TIMBER & DEL RIVERFRONT	05/15/2023	14,655.19
90177247	0423 (R4) ENG SERVICES FOR REGULATORY COMPLIANCE	05/15/2023	59,966.67
	Vendor 3467 - CDM SMITH INC. Totals	Invoices	\$74,621.86
Vendor 65 - CINTAS CORPORATION #061			
4153562732	0423 UNIFORM RENTAL & CLEANING SERVICE	05/15/2023	642.39
4154225967	0523 UNIFORM RENTAL & CLEANING SERVICE	05/15/2023	642.39
	Vendor 65 - CINTAS CORPORATION #061 Totals	Invoices	\$1,284.78
Vendor 206 - CME Associates			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
0327150	0423 - R#24 C.M. SLUDGE PIPING UPGRADE 640-29	05/15/2023	20,871.88
Vendor 206 - CME Associates Totals		Invoices	\$20,871.88
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-18925	0523 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	05/15/2023	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals		Invoices	\$11,985.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30105658	0423 (R1) MOYNO GBT PUMP PARTS - O&M	05/15/2023	1,466.67
30127423	0523 (R1) MOYNO GBT PUMP PARTS - O&M	05/15/2023	4,285.71
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$5,752.38
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8074	0323 (R9) GENERAL ENGINEERING	05/15/2023	37,289.55
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$37,289.55
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
260538	0123 BOND COUNSEL NJIB 2016-2023	05/15/2023	40.82
261435	0223 NJIB PUMP STATION ELECTRICAL UPGRADES 640-30	05/15/2023	107.70
261436	0223 NJIB SERVICE & ADMIN BUILDING REHAB 640-36	05/15/2023	164.00
262524	0323 NJIB PUMP STATION ELECTRICAL UPGRADE 640-30	05/15/2023	2,357.10
262525	0323 NJIB SERVICE & ADMIN BLDG REHABILITATION 640-36	05/15/2023	2,025.88
262526	0323 BOND COUNSEL NJIB 2016-2023	05/15/2023	11.13
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$4,706.63
Vendor 4378 - DEGNAN & BATEMAN			
00102715	0423 COURT REPORTING SERVICES	05/15/2023	393.60
Vendor 4378 - DEGNAN & BATEMAN Totals		Invoices	\$393.60
Vendor 6175 - DIRECT ENERGY			
HS33571275	0323 GAS SUPPLY 596296-26641	05/15/2023	120.29
HS33571276	0323 GAS SUPPLY 596296-26643	05/15/2023	5,521.69
HS33573370	0323 GAS SUPPLY 596296-957878	05/15/2023	44,745.76
HS33575551	0323 GAS SUPPLY 596296-26642	05/15/2023	24,075.92
HS33575602	0323 GAS SUPPLY 596296-31554	05/15/2023	30,426.78
Vendor 6175 - DIRECT ENERGY Totals		Invoices	\$104,890.44
Vendor 380 - Docutrend Imaging Solutions			
INV433713	0323 COPIER MAINTENANCE - OVERAGE 01/01/2023-03/31/2023	05/15/2023	63.76
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$63.76
Vendor 7822 - DREXEL UNIVERSITY			
980076-7	0223 CSO & CLIMATE ADAPTATION MODEL	05/15/2023	10,988.62
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	\$10,988.62
Vendor 6462 - EB FENCE LLC			
22-108	0423 REPAIR FENCE, REPLACE BOLLARDS FOR LINEY DITCH PARK-ENGIN	05/15/2023	5,660.00
Vendor 6462 - EB FENCE LLC Totals		Invoices	\$5,660.00
Vendor 7075 - ECS ENVIRONMENTAL SOLUTIONS, LLC			
14480	0922 REPLACEMENT FILTER FOR CROSS KEYS ODOR CONTROL SYSTEM	05/15/2023	5,055.00
Vendor 7075 - ECS ENVIRONMENTAL SOLUTIONS, LLC Totals		Invoices	\$5,055.00
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7483	0423 (R2) REPAIR OF 32ND ST ACTUATOR	05/15/2023	4,020.00
7487	0423 (R2) CUSHIONED SWING CHECK VLVS FOR PUMP STNS-MAINTENANCE	05/15/2023	20,636.00

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Invoice Number	Invoice Description	Due Date	Amount
7489	0523 ROTORK IQ3 SIZE 25 ELEC ACTUATOR (2) - ELECT. MAINT.	05/15/2023	17,140.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals		Invoices	\$41,796.00
Vendor 4545 - FASTENAL COMPANY			
NJPEN60723	0423 BAND SAW BLADE (12)	05/15/2023	1,505.28
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$1,505.28
Vendor 429 - Fire and Security Technologies			
202300773	0423 (R10) REPLACE STROBE ASSEMBLIES IN PTF ODOR BLDG	05/15/2023	625.00
Vendor 429 - Fire and Security Technologies Totals		Invoices	\$625.00
Vendor 1196 - GRAINGER			
9681631173	0423 RUBBER BOOTS(6), PLIER SET(2) DRILL SET(2) INSECT SPRAY(10)	05/15/2023	690.64
9682922001	0423 STOCK/SUPPLY/REPLACEMENT-INTERCEPTOR PS	05/15/2023	887.80
9682922027	0423 STOCK/SUPPLY/REPLACEMENT-INTERCEPTOR PS	05/15/2023	1,154.07
9685229651	0423 WASP/HORNET KILLER (240 CN),ABSORBENT ROLL (10) ,PLANT SUPP	05/15/2023	3,250.68
9686051906	0423 3/8" PVC TUBING (10)	05/15/2023	1,094.00
Vendor 1196 - GRAINGER Totals		Invoices	\$7,077.19
Vendor 5039 - HAZEN AND SAWYER, P.C.			
0000002	0423 DESIGN OF SIDESTREAM NUTRIENTS	05/15/2023	6,169.19
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals		Invoices	\$6,169.19
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510545667	0523 COPIER LEASE 05/01/2023-05/31/2023	05/15/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$417.50
Vendor 1597 - HILTI CORP.			
4621034999	0423 LI-ION BATTERY PACK (6)	05/15/2023	1,212.00
Vendor 1597 - HILTI CORP. Totals		Invoices	\$1,212.00
Vendor 4224 - HOLLAENDER MFG. CO.			
121969	0523 PUMP STATION SPEED RAIL SUPPLIES	05/15/2023	12,237.63
Vendor 4224 - HOLLAENDER MFG. CO. Totals		Invoices	\$12,237.63
Vendor 6334 - IDEXX LABORATORIES, INC.			
3127683810	0423 IDEXX COLLILERT FOR MICRO TESTING - LAB	05/15/2023	907.41
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	\$907.41
Vendor 6996 - JMT			
211085	0323 (R1) GEN ENGINEERING	05/15/2023	82,691.40
Vendor 6996 - JMT Totals		Invoices	\$82,691.40
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5024838559	0523 COPIER MAINTENANCE 05/09/2023-06/08/2023	05/15/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$406.02
Vendor 526 - McMASTER-CARR SUPPLY CO.			
97177352	0523 PROPANE & TARP PUMP STATION - MAINTENANCE	05/15/2023	372.60
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$372.60
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202305	0523 ACCOUNT TS05364827 0001 DENTAL	05/15/2023	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$181.26

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
23251457	0323 INDEXABLE TURNING TOOL HOLDER, SHIM, DUAL CLAMP L-KEY	05/15/2023	390.61
33741087	0523 INDEXABLE TURNING TOOL HOLDER, SHIM, DUAL CLAMP L-KEY	05/15/2023	126.06
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$516.67</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
19481	0423 (R7) GRUNDFOS WATER BOILER PUMP	05/15/2023	2,720.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices <u>\$2,720.00</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4414990	0523 ACCOUNT 51075 VISION	05/15/2023	76.14
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.14</u>
Vendor 473 - Newport Construction Management Corporation			
006	0423 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	05/15/2023	889,781.20
Vendor 473 - Newport Construction Management Corporation Totals			Invoices <u>\$889,781.20</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
607505566846	0423 COLUMBIA LAKES FS 1018-210026457092	05/15/2023	110.39
607505566847	0423 KINGSTON FS 1018-210026457320	05/15/2023	110.39
607505566848	0423 KINGSTON PS 1018-210026457429	05/15/2023	209.40
652505433904	0423 COLUMBIA LAKES PS 1018-210026457238	05/15/2023	1,251.02
653755414648	0423 W. COLLINGSWOOD PS 1018-210028104127	05/15/2023	444.61
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$2,125.81</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
160159	0323 (R14) GEN ENGINEERING	05/15/2023	46,994.85
160160	0323 (R13) GEN ENGINEERING	05/15/2023	815.96
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$47,810.81</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605406254661	0323 MT. EPHRAIM MS 73-796-969-04	05/15/2023	31.09
605406254662	0323 BELLMAWR PS 73-796-974-04	05/15/2023	2,297.39
601808094133	0323 BALDWINS RUN PS 42-475-546-03	05/15/2023	8,155.03
602609297365	0323 GLOUCESTER PS 42-004-946-04	05/15/2023	7,498.04
604807128102	0323 E. CAMDEN ST. LIGHTS 73-796-961-06	05/15/2023	161.41
604807128103	0323 BROOKLAWN MS 73-796-967-18	05/15/2023	47.43
604807128104	0323 BALDWINS RUN ST. LIGHTS 73-796-973-07	05/15/2023	94.87
604807128105	0323 KINGS HWY ST. LIGHTS 73-796-976-09	05/15/2023	36.43
600208410428	0323 LAKELAND PS 73-796-980-01	05/15/2023	780.56
603008217985	0323 MAIN PLANT GAS 42-006-095-09	05/15/2023	5,873.98
603008217985A	0323 MAIN PLANT ELECTRIC 42-006-095-09	05/15/2023	53,781.60
600008426671	0323 MAIN PLANT ST. LIGHTS 73-796-972-18	05/15/2023	2,251.37
603008218569	0323 MAIN PLANT GAS 68-841-515-01	05/15/2023	5,047.53
603207754329	0323 MAIN PLANT GAS 74-524-924-04	05/15/2023	175.92
603207754525	0323 MAIN PLANT GAS 75-119-281-02	05/15/2023	19.81
601008295165	0323 COLUMBIA LAKES PS 42-475-541-07	05/15/2023	3,097.98
601008295166	0323 KINGSTON PS 42-475-544-09	05/15/2023	3,231.63
601508197926	0323 PENNSAUKEN MS 73-796-959-08	05/15/2023	362.00
602808489890	0323 COLWICK PS 73-796-975-01	05/15/2023	1,236.40
601308249680	0323 BROOKFIELD PS 73-796-971-02	05/15/2023	550.49
601308249681	0323 KINGS HWY MS 73-796-978-03	05/15/2023	30.00
602808493159	0323 COOPER RIVER PS 42-475-545-06	05/15/2023	9,691.60
600108440531	0323 LAWNSIDE PS 42-475-538-01	05/15/2023	9,642.49
603008229317	0323 MAIN PLANT GAS 42-534-545-18	05/15/2023	5,319.02
605605847358	0323 WOODCREST MS 73-796-966-02	05/15/2023	13.79
602008063092	0323 CHELTON AVE 73-796-977-06	05/15/2023	199.75
601808124485	0423 PENNSAUKEN CREEK PS 73-796-958-00	05/15/2023	2,168.58
602307973880	0423 WOODLYNNE MS 73-796-968-07	05/15/2023	13.56
601908100333	0423 SOMERDALE MS 73-796-956-06	05/15/2023	15.01

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Invoice Number	Invoice Description	Due Date	Amount
601908100334	0423 VOORHEES MS 73-796-962-03	05/15/2023	15.16
601908100335	0423 MARDALE PS 73-796-964-08	05/15/2023	583.03
601108310781	0423 CHEWS LANDING PS 42-475-539-09	05/15/2023	11,621.12
602708527834	0423 HADDONFIELD MS 73-796-957-03	05/15/2023	10.76
601408238021	0423 COLLINGSWOOD PS 42-475-543-01	05/15/2023	2,963.45
604107070317	0423 CATALINA HILLS PS 73-796-953-074	05/15/2023	3,679.20
604107070318	0423 COLES MILLS MS 73-796-965-05	05/15/2023	10.16
600008458589	0423 RUNNEMEDE PS 42-475-537-04	05/15/2023	11,499.97
600008458590	0423 W. COLLINGSWOOD PS 42-475-540-18	05/15/2023	4,397.16
600008458591	0423 BLACKWOOD PS 42-475-542-04	05/15/2023	2,069.30
601108316892	0423 OAKLYN MS 73-796-954-01	05/15/2023	13.07
601108316893	0423 AUDUBON MS 73-796-970-05	05/15/2023	11.74
601108316894	0423 AUDUBON PARK MS 73-796-981-09	05/15/2023	14.19
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$158,713.07</u>
Vendor 5416 - RARITAN GROUP			
3132322	0423 4" SPEARS BALL VALVE (6)	05/15/2023	2,644.14
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$2,644.14</u>
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-19	0323 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	05/15/2023	974.54
0400X157-20	0323 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	05/15/2023	596.53
0400X164-14	0323 - HIGH ST. PENNSAUKEN	05/15/2023	35,487.36
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$37,058.43</u>
Vendor 449 - Scientific Water Conditioning Co.			
59859	0423 MONTHLY WATER SOFTENER - OPERATIONS	05/15/2023	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals			Invoices <u>\$377.50</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
005010	0423 GRIT & SCUM REMOVAL	05/15/2023	14,608.26
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$14,608.26</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01695622	0423 CYLINDER RENTAL	05/15/2023	421.47
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$421.47</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
37953	0423 SLUDGE DRYER OPERATIONS	05/15/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$239,441.04</u>
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC			
2-418	0423 - COLLECTION SYSTEM UPGRADES CONTRACT 418	05/15/2023	4,312.00
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC Totals			Invoices <u>\$4,312.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
531439	0423 PARKING LOT SWEEPING	05/15/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$657.80</u>
Vendor 4637 - TIRE CORRAL			
2063350	0423 (R8) ALIGNMENT FOR T453, T458 - GARAGE	05/15/2023	124.75
2063374	0423 (R8) ALIGNMENT FOR T453, T458 - GARAGE	05/15/2023	124.75
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$249.50</u>
Vendor 5258 - TOWNSHIP OF WINSLOW			
2023-00000056	0423 BEEBETOWN RD. 9285558-0	05/15/2023	106.00
2023-00000057	0423 SICKLERVILLE PS 299416-0	05/15/2023	325.00

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Invoice Number	Invoice Description	Due Date	Amount
2023-00000058	0423 CROSS KEYS RD. PS 299415-0	05/15/2023	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			Invoices <u>\$537.00</u>
Vendor 520 - TRANE U.S. INC			
M490257-IN	0622 WEIL SUB PUMP (4)	05/15/2023	11,791.00
Vendor 520 - TRANE U.S. INC Totals			Invoices <u>\$11,791.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
20392660	0722 ENVIRONMENTAL REGULATION-NJEMS-0000002583462300	05/15/2023	389,620.33
230397630	0722 ENVIRONMENTAL REGULATION - NJEMS-000000253795200	05/15/2023	46,286.76
230459850	0423 ANNUAL SITE REMEDIATION FEE - NJEMS-000000253985500	05/15/2023	2,525.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$438,432.09</u>
Vendor 548 - U.S. POST OFFICE			
202305	0523 PERMIT #161-POSTAGE	05/15/2023	35,000.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices <u>\$35,000.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B23042100001	0423 ACCOUNT 360-6207 HEALTHCARE	05/15/2023	10,694.17
B23042100002	0423 ACCOUNT 360-6107 HEALTHCARE	05/15/2023	31,291.99
B23042100003	0423 ACCOUNT 360-4095 HEALTHCARE	05/15/2023	71,453.79
B23042100004	0423 ACCOUNT 360-4195 HEALTHCARE	05/15/2023	152,047.41
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$265,487.36</u>
Vendor 5543 - UNITED TRUCKING, INC.			
18543	0423 BENEFICIAL REUSE	05/15/2023	20,736.52
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$20,736.52</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627163A	0423 PARCEL DELIVERY SERVICE	05/15/2023	70.72
0000210W2F163A	0423 PARCEL DELIVERY SERVICE	05/15/2023	30.00
000011W627173A	0423 PARCEL DELIVERY SERVICE	05/15/2023	70.51
0000210W2F173A	0423 PARCEL DELIVERY SERVICE	05/15/2023	72.78
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$244.01</u>
Vendor 63 - VERIZON			
202304	0523 FIOS 32ND ST 04/24/23-05/23/23 ACCT 656-041-117-0001-00	05/15/2023	125.64
Vendor 63 - VERIZON Totals			Invoices <u>\$125.64</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OS000003034855	0423 TRUCK GPS - IT	05/15/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices <u>\$194.00</u>
Vendor 567 - VWR SCIENTIFIC, INC.			
8812756152	0423 TRIODE COMBINATION ELECTRODES(2) FOR SAMPLING-LAB	05/15/2023	1,566.66
Vendor 567 - VWR SCIENTIFIC, INC. Totals			Invoices <u>\$1,566.66</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
236779370	0223 INKJET PAPER ROLLS, CORR. TAPE, KEYBOARD DRAWER, MOUSE PDS	05/15/2023	143.30
CM1674559	0223 INKJET PAPER ROLLS, CORR. TAPE, KEYBOARD DRAWER, MOUSE PDS	05/15/2023	(58.17)
237003805	0423 HP 952XL INK (VAR. COLORS) GRIP ERASER(8)/LEAD-ERASER RFILS	05/15/2023	639.16
237411942	0423 HP 952XL INK (VAR. COLORS) GRIP ERASER(8)/LEAD-ERASER RFILS	05/15/2023	15.60
237837445	0423 RPRT CVR, TNR CART(12), SCISSORS(4), CORRECT TAPE 4 PK-IP	05/15/2023	2,109.22
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$2,849.11</u>

Vendor **342 - XYLEM DEWATERING SOLUTIONS INC**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
401228598	0223 PARTS TO REPAIR T383 - GARAGE	05/15/2023	682.73
401247339	0423 GSP05 SUB PUMP, GSP10 SUB PUMP, SUCTION HOSES-INTERCEPTOR	05/15/2023	5,938.65
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals		Invoices	<u>\$6,621.38</u>
Grand Totals		Invoices	<u><u>\$3,188,932.76</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-23:5-94

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:

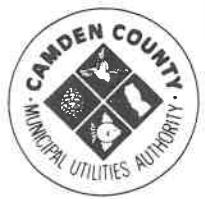
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 May 15, 2023, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: May 15, 2023



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE HIRING OF A CLERK AND AN ENGINEERING AIDE

#R-23:5-95

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

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

WHEREAS, the Authority has a need to fill vacancies in the Clerk and Engineering Aide titles, created when several employees retired and/or resigned; and

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

WHEREAS, Authority staff has interviewed several applicants and is recommending that it hire:


Title	Within the Range	Name(s)
Clerk	\$35,000 - \$40,000	R. Hastings
Engineering Aide	\$50,000 - \$63,414	C. Billingham

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

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

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

ADOPTED: May 15, 2023



Kim Michelini, Secretary

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



