

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2023 BUDGET

#R-23:7-113

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: July 26, 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 July 26, 2023.



Fiscal Year Start Year End Year
 2023 – 2023

Authority Budget of:
Camden County Utilities Authority

State Filing Year 2023

For the Period: January 1, 2023 to December 31, 2023

www.ccmua.org
Authority Web Address



Division of Local Government Services

General Instructions to Complete the Authority Budget Workbook

- a) This workbook shall be used for completing the Authority Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray and yellow highlighted sections of the worksheet.
- e) Begin by navigating to the "KEY INPUTS" tab.

Select the Authority by clicking on cell B5 and selecting from the dropdown menu. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
When copying information from another document, users must select "Paste Values" when pasting the information into this
- g) workbook.
- h) In all "signature" cells, enter the email address of the certifying official.

Commissioner names will appear on the approval and adoption resolutions in the order they are listed on this page.

Fiscal Year Begin:	2023
Fiscal Year End:	2023
Begin Date:	January 1, 2023
End Date:	December 31, 2023
Authority Name:	Camden County Utilities Authority
Web Address	www.ccmua.org
Governing Body Members	
Commissioner #1	Michael Brennan
Commissioner #2	James Bresch
Commissioner #3	Woodrow Cliffee
Commissioner #4	Anne Cutler
Commissioner #5	Erin Johnson
Commissioner #6	Bradford Stokes
Commissioner #7	Jeffrey Swartz
Commissioner #8	Stella Synik
Commissioner #9	Current vacancy
Commissioner #10	
Commissioner #11	
Commissioner #12	
Commissioner #13	
Commissioner #14	
Regional Authorities.	
Regional Authorities.	
Regional Authorities.	
Regional Authorities.	
Regional Authorities.	

Certification Sections	
Preparer Certification	
Preparer Name	Wayne Planamento
Title	Chief Financial Officer
Address	1645 Ferry Avenue
Address 2	Camden, NJ 08104
Phone	856-583-1266
Fax	856-964-1829
Email	wayne@ccmua.org
Approval Certification	
Officer's Name	Kim Michellini
Title	Director of Administrative Operations/Authority Secretary
Address	1645 Ferry Avenue
Address 2	Camden, NJ 08104
Phone	856-583-1282
Fax	856-964-1829
Email	kim@ccmua.org
Internet Certification	
Officer's Name	Wayne Planamento
Title	Chief Financial Officer
Adoption Certification	
Officer's Name	Kim Michellini
Title	Director of Administrative Operations/Authority Secretary
Address	1645 Ferry Avenue
Address 2	Camden, NJ 08104
Phone	856-583-1282
Fax	856-964-1829
Email	kim@ccmua.org

Accumulated Absences	Expanded
Authority Operations and Functions:	
Operation #1	Sewer
Operation #2	Operation #2
Operation #3	Operation #3
Operation #4	Operation #4
Operation #5	Operation #5
Operation #6	Operation #6

Capital Budget/Program Certification	
Officer's Name	Kim Michellini
Title	Director of Administrative Operations/Authority Secretary
Address	1645 Ferry Avenue
Address 2	Camden, NJ 08104
Phone	856-583-1282
Fax	856-964-1829
Email	kim@ccmua.org

Capital Budget/Program Certification	
Officer's Name	Kim Michellini
Title	Director of Administrative Operations/Authority Secretary
Address	1645 Ferry Avenue
Address 2	Camden, NJ 08104
Phone	856-583-1282
Fax	856-964-1829
Email	kim@ccmua.org

"Standard" will provide 3 pages for "Accumulated Absences", "Expanded" will provide 9 pages.

Fiscal Year Start Year End Year
 2023 – **2023**

Authority Budget of:
Camden County Utilities Authority

State Filing Year 2023

For the Period: January 1, 2023 to December 31, 2023

www.ccmua.org
Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2023 PREPARER'S CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	wayne@ccmua.org
Name:	Wayne Planamento
Title:	Chief Financial Officer
Address:	1645 Ferry Avenue Camden, NJ 08104
Phone Number:	856-583-1266
Fax Number:	856-964-1829
E-mail Address:	wayne@ccmua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ccmua.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: Wayne Planamento
Title of Officer Certifying Compliance: Chief Financial Officer
Signature: wayne@ccmua.org

2023 APPROVAL CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on June 19, 2023.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	kim@ccmua.org
Name:	Kim Micheline
Title:	Director of Administrative Operations/Authc
Address:	1645 Ferry Avenue Camden, NJ 08104
Phone Number:	856-583-1282
Fax Number:	856-964-1829
E-mail Address:	kim@ccmua.org

2023 AUTHORITY BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Camden County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Camden County Utilities Authority at its open public meeting of June 19, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$90,969,401.00, Total Appropriations including any Accumulated Deficit, if any, of \$92,345,887.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$15,000,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$38,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority, at an open public meeting held on June 19, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on July 17, 2023.

kim@ccmua.org
(Secretary's Signature)

19-Jun-23
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Brennan	Yes			
James Bresch	Yes			
Woodrow Cuffee	Yes			
Anne Cutler	Yes			
Erin Johnson				Absent
Bradford Stokes	Yes			
Jeffrey Swartz	Yes			
Stella Sytnik	Yes			
Current Vacancy				Yes

2023 ADOPTION CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on July 17, 2023.

Officer's Signature:	Kim @ ccmua.org		
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1282	Fax:	856-964-1829
E-mail address:	kim@ccmua.org		

2023 ADOPTED BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Camden County Utilities Authority at its open public meeting of July 17, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$90,969,401.00, Total Appropriations, including any Accumulated Deficit, if any, of \$92,345,887.00, and Total Unrestricted Net Position utilized of \$15,000,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,800,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority at an open public meeting held on July 17, 2023 that the Annual Budget and Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Kimi@ccmua.org

(Secretary's Signature)

26-Jul-23

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Brennan	Yes			
James Bresch	Yes			
Woodrow Cuffee	Yes			
Anne Cutler	Yes			
Erin Johnson				Absent
Bradford Stokes	Yes			
Jeffrey Swartz	Yes			
Stella Sytnik	Yes			
Current vacancy				Vacant / Absent

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3) OF BIDS FOR SPECIFICATION #23-17(A), SUPPLY AND DELIVERY OF PARTS FOR HAYWARD GORDON PUMPS

#R-23:7-114

WHEREAS, on May 25, 2023, the Camden County Municipal Utilities Authority (CCMUA) did not receive any sealed bid for the Supply and Delivery of Parts for Hayward Gordon Pumps in accordance with Specification #23-17;

WHEREAS, on June 29, 2023, the CCMUA issued a rebid for the Supply and Delivery of Parts for the Hayward Gordon Pumps pursuant to Specification #23-17(A), which was identical to Specification #23-17.


WHEREAS, the CCMUA has advertised for bids for the Supply and Delivery of Parts for Hayward Gordon Pumps on two (2) occasions and no bids have been received; and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for Parts for the Hayward Gordon Pumps.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners 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 Hayward Gordon Pumps;

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: JULY 26, 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 July 26, 2023.


KIM MICHELINI, AUTHORITY SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN CCMUA AND SOLID WASTE SERVICES D/B/A JP MASCARO & SONS OF AUDUBON, PENNSYLVANIA; UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND ENVIRONMENTAL PROTECTION & IMPROVEMENT COMPANY, LLC (EPIC) OF FLANDERS, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORANCE WITH SPECIFICATION #23-19

#R-23:7- 115

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Hauling and Disposal of Dewatered Sludge Cake; and

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

WHEREAS, twenty-five (25) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received five (5) bids in response to this effort; and

WHEREAS, the bid results are as follows:

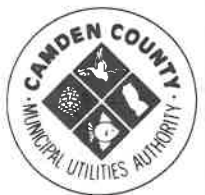
<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
Solid Waste Services d/b/a JP Mascaro & Sons	\$125.95/Ton x 250 Tons x 52 Weeks	\$1,637,350.00
United Trucking, Inc.	\$149.25/Ton x 425 Tons x 52 Weeks	\$3,298,425.00
EPIC	\$174.00 x 425 Tons x 52 Weeks	\$3,845,400.00

WHEREAS, the Authority has determined that Solid Waste Services d/b/a JP Mascaro & Sons; United Trucking, Inc., and EPIC are the lowest responsive bidders; and

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

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

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




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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreements **SOLID WASTE SERVICES D/B/A JP MASCARO, & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403; UNITED TRUCKING, INC., 40 SOUTH MAPLE AVENUE, MARLTON, NEW JERSEY 08053 and ENVIRONMENTAL PROTECTION & IMPROVEMENT COMPANY, LLC (EPIC) 227 US HIGHWAY 206, SUITE 31, FLANDERS, NEW JERSEY 07836** in accordance with the above-listed tonnage amounts and unit prices, and as specified in Bid Specification #23-19 in the one year not to exceed contract amounts of \$1,637,350.00; \$3,298,425.00 and \$3,845,400.00 respectively.

ADOPTED: JULY 26, 2023



KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 26, 2023.



CERTIFICATE 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 SOLID WASTE SERVICES D/B/A JP MASCARO & SONS; UNITED TRUCKING, INC., AND EPIC FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #23-19
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: #17104950006 \$407,035 (SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS); \$819,969 (UNITED TRUCKING, INC.) AND \$955,944 (EPIC) _____
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 AWARD OF A CONTRACT BETWEEN THE CCMUA AND AMERICAN WEAR, INC. FOR THE RENTAL AND CLEANING OF UNIFORMS AND FLOOR MATS IN ACCORDANCE WITH SPECIFICATION #23-20

R-23:7- 116

WHEREAS, two (2) sealed bids were opened on June 29, 2023 for the Rental and Cleaning of Uniforms and Floor Mats in accordance with Specification #23-20; and

WHEREAS, the apparent low bidder, Cintas, made several alterations to the Bid Specification document (the "Specification"), most notably stating that "[f]ire retardant" shall be stricken and changed to "flame resistant" with respect to more than a dozen items listed in the Specification; and

WHEREAS, "fire retardant" fabric is treated with chemicals that extinguish fire on contact whereas "flame resistant" fabric is designed only to slow down ignition or combustion; and

WHEREAS, the CCMUA must procure uniforms made out of "fire retardant" fabric so that it can ensure the safety of its employees; and

WHEREAS, Cintas' modifications to the bid documents constitute the addition of separate terms and conditions to the Specification; and

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

WHEREAS, the other bidder, American Wear, Inc. of East Orange, New Jersey, is the lowest responsible bidder that is able to meet the Specification requirements, with the following bid:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
RENTAL AND CLEANING OF UNIFORMS AND FLOOR MATS AS SHOWN IN SPECIFICATION #23-20	\$141,722/3 years

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; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **AMERICAN WEAR, INC. OF EAST ORANGE, NEW JERSEY 07017** as specified in CCMUA Specification #23-20 in the not to exceed contract amount of \$141,722 (for three years) which was the lowest responsive bid received.

ADOPTED: July 26, 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 July 26, 2023.



Certification 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 AWARD OF A CONTRACT BETWEEN THE CCMUA AND AMERICAN WEAR, INC. FOR THE RENTAL AND CLEANING OF UNIFORMS AND FLOOR MATS IN ACCORDANCE WITH SPECIFICATION #23-20

- 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:

\$141,722

G/L# 0151 0453 0004

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN EMERGENCY PROCUREMENT BETWEEN THE CCMUA AND RADWELL INTERNATIONAL, INC. FOR SLUDGE DIGESTION PROCESS LOGIC CONTROLLER ANALOG CARDS PURSUANT TO N.J.S.A 40A:11-6

R-23:7- 117

WHEREAS, the Camden County Municipal Utilities Authority's ("CCMUA") Sludge Digestion monitoring and control system (the "Digester") experienced a failure of the analog cards necessary to run the Digester's Process Logic Controller (the "PLC"); and

WHEREAS, the PLC controls sludge feeding and withdrawal from the Digester, as well as monitors the status and performance of the Digester and its gas safety system; and

WHEREAS, malfunctioning of the Digester's PLC could lead to sludge overflows, uncontrolled gas release, and serious interruptions to both wet and solids sides of the wastewater treatment facility; and

WHEREAS, additionally, the uncontrolled gas released could potentially lead to gas explosions and fires; and

WHEREAS, the aforementioned emergency conditions affect public health, safety and welfare and, therefore, required the immediate procurement and delivery of the PLC analog cards in order to prevent such negative effects; and

WHEREAS, the need for new analog cards under emergent circumstances could not have been reasonably foreseen; and


WHEREAS, Radwell International produces the analog cards necessary to ensure that the Digester PLC operates consistently, reliably and safely; and

WHEREAS, due to the emergent circumstances, the CCMUA proceeded with issuing Radwell International a purchase order for two (2) analog cards in the amount of \$3,777.73 per card for a total of \$7,555.46.



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is hereby retroactively authorized to purchase the PLC analog cards utilizing an emergency procurement as allowed under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

ADOPTED: July 26, 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 July 26, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN EMERGENCY PROCUREMENT BETWEEN THE CCMUA AND FOLEY
INCORPORATED FOR POWER GENERATOR REPAIR PARTS PURSUANT TO N.J.S.A 40A:11-6

R-23:7- 118

WHEREAS, the Camden County Municipal Utilities Authority's ("CCMUA") Lawnside Pumping Station serves as a main sewage collection hub for eight towns in Camden County, as well as the hub for two other CCMUA pump stations, ultimately sending approximately five million gallons of sewage to the CCMUA's regional wastewater plant each day; and

WHEREAS, when power is lost due to storms, high winds, fire or any other reason, the station relies on its on-site generator to provide power so that the vital pumping process can continue without interruption; and

WHEREAS, the onsite generator, which is 30 years old, currently cannot operate for any extended period of time because oil is leaking from the worn engine heads; and

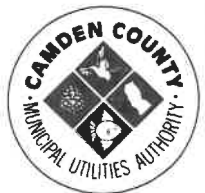
WHEREAS, any loss of power to the pumping station, without a reliable, functioning back-up generator, would cause the pumps to cease functioning, resulting in flooded basements and lower lying streets and, thus, exposing the public and environment to untreated sewage; and

WHEREAS, the aforementioned emergency conditions affect public health, safety and welfare and, therefore, required the immediate delivery of repair parts to fix the on-site generator in order to prevent such negative effects; and

WHEREAS, the need to procure generator repair parts under emergent circumstances could not have been reasonably foreseen; and

WHEREAS, the Lawnside Pumping Station on-site generator was manufactured by Foley Incorporated ("Foley") and requires the use of Foley parts for repair; and

WHEREAS, due to the emergent circumstances, the CCMUA proceeded with issuing Foley a purchase order in the amount of \$70,160.57 for the parts necessary to repair the on-site generator.



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is hereby retroactively authorized to purchase power generator repair parts from Foley International utilizing an emergency procurement as allowed under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

ADOPTED: July 26, 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 July 26, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement between the CCMUA and D&B/Guarino Engineers for Design Engineering Services for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (*aka Green & Complete Streets: State Street & Harrison Avenue Project*) Pursuant to RFP #2023-10

R-23:7-119

WHEREAS, the CCMUA's 2015 NJDPES permit specifically called for the creation of a long-term control plan ("LTCP") to comply with the USEPA combined sewer overflow ("CSO") control policy; and

WHEREAS, the CCMUA and its consultants, during the CSO Long-Term Control Plan planning process consistently identified the intersection of Harrison Avenue and East State Street as a hot spot for frequent, severe flooding; and

WHEREAS, the CCMUA is also responsible for implementing green infrastructure to control combined sewage flooding in the area of Baldwins Run pumping station and the C32 outfall; and

WHEREAS, the New Jersey Department of Environmental Protection has offered grants for the use of green infrastructure to control combined sewage flow and Camden Community Partnership and the CCMUA have each won individual grants to install green infrastructure in the Harrison Avenue and State Street area; and

WHEREAS, Camden Community Partnership has also granted the CCMUA \$130,000 in funding for the design of this work; and

WHEREAS, as a result, the CCMUA issued RFP #2023-10 for design engineering services for the Green & Complete Streets: State Street & Harrison Avenue Project with proposals received from:

Adams, Rehmann & Heggan	\$290,803
Colliers Engineering & Design	\$698,491
D&B/Guarino Engineers	\$610,069
Remington & Vernick Engineers	\$190,137



WHEREAS, the CCMUA's Director of Operations & Maintenance, Deputy Executive Director/Director of Engineering & Process Systems and Engineering Staff members and PS&S's (consulting engineer) Vice President and Senior Director of Water Resources have reviewed the proposals and, has determined that the best proposal, with respect to overall consulting engineering experience, approach, schedule and pricing was submitted by D&B/Guarino Engineers and recommends award of the consulting engineering services contract to D&B/Guarino Engineers; and

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

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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a design engineering contract for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue Project) Pursuant to RFP #2023-10 in the not to exceed amount of \$610,069.

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: July 26, 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 July 26, 2023.



Certification 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 an Agreement between the CCMUA and D&B/Guarino Engineers for Design Engineering Services for Harrison Avenue Stormwater Infrastructure and Complete Streets Project, Phase 1 (aka Green & Complete Streets: State Street & Harrison Avenue Project) Pursuant to RFP #2023-10

- 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:

\$610,069
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN THE CAMDEN COUNTY
MUNICIPAL UTILITIES AUTHORITY AND THE NATIONAL FISH AND WILDLIFE FOUNDATION
GRANT ID: 0318.22.074759

R-23:7-120

WHEREAS, the governing body of Camden County Municipal Utilities Authority desires to further the public interest by accepting a grant from the National Fish and Wildlife Foundation ("NFWF") in the amount of \$1,628,474 to fund the following project: Living Shoreline Installation on the Delaware River in Camden, NJ; and

WHEREAS, the governing body resolves that Scott Schreiber, Executive Director, is authorized to execute a grant agreement with NFWF for a grant in the amount of \$1,625,474 for the Living Shoreline Installation on the Delaware River in Camden, NJ project; and

WHEREAS, the CCMUA Board of Commissioners recognizes that the terms of this award requires a \$0 match; and

WHEREAS, the CCMUA Board of Commissioners explicitly prohibits the use of any other funding source for the planning, design or construction of the project, with the exception of the current NJDEP 319(h) grant designated for this use, without their explicit approval; and

WHEREAS, the CCMUA agrees to comply with all applicable Federal, State, and Municipal laws, rules, and regulations in its performance pursuant to the agreement.

NOW THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee is hereby authorized to execute the grant agreement between the CCMUA and the National Fish and Wildlife Foundation for the installation of a living shoreline on the Delaware River in Camden, NJ.

Adopted: July 26, 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 July 26, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES OF ANNAPOLIS FOR SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS - MODEL IIS IN ACCORDANCE WITH SPECIFICATION #23-11(A)

#R-23:7-121

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Infilco Degremont "Climber Screen" Mechanical Bar Screens - Model IIS 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, four (4) bid packages were downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Sherwood Logan & Associates, is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Infilco Degremont "Climber Screen" Mechanical Bar Screens As per Specification #23-11(A)	\$4,830,386.34

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

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

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




WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey 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; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHERWOOD LOGAN & ASSOCIATES, 2140 RENARD COURT, ANNAPOLIS, MARYLAND 23401** as specified in CCMUA Specification #23-11(A) in the not to exceed contract amount of \$4,830,386.34 which was the lowest responsive bid received.

ADOPTED: JULY 26, 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 July 26, 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 SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREEN MODEL IIS IN ACCORDANCE WITH SPECIFICATION #23-11(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: 0151 0463 0004
TWO YEAR CONTRACT \$200,000.00 Each Year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PROCUREMENT FOR SLUDGE DRYER REPLACEMENT PARTS
PURSUANT TO N.J.S.A. 40A:11-2(7) AND N.J.S.A. 40A:11-5(1)(i)

R-23:7-122

WHEREAS, in 2011, the Camden County Municipal Utilities Authority (the "CCMUA") began using three (3) sludge dryers, which were manufactured and installed by Komline-Sanderson ("Komline") in accordance with K-S Job D0384; and

WHEREAS, since that time, the CCMUA has intensively utilized these dryers since it is more economical and efficient to dispose of dry sludge than wet sludge; and

WHEREAS, the consistent, intensive usage of the dryers has resulted in significant wear-and-tear and, in some instances, breakdown of each dryer at varying points in time, resulting in the need for past repairs and rehabilitation; and

WHEREAS, at the current time, both Dryer #1 and Dryer #2 are not functioning and accordingly are in need of substantial repairs; and

WHEREAS, because Dryer #1 and Dryer #2 are out of service, the CCMUA must rely solely on Dryer #3 to process as much sludge as possible; and

WHEREAS, the wet sludge that cannot be dried must be hauled to dumping sites, which entails considerable expense, as well as spreads odors and fuel exhaust throughout the community; and

WHEREAS, because Komline was the manufacturer of the dryers and is the most knowledgeable with respect to determining any necessary repairs and/or rehabilitation, Komline is the only source of the necessary replacement parts; and

WHEREAS, since Komline is the only foreseeable and known vendor that can manufacture and provide the new replacement Agitators and Trough for the repair of Thermal Sludge Drying System, the services to be provided under the proposed contract cannot be reasonably described by written specifications that would comply with the Local Public Contracts Law's public bidding objectives; and



WHEREAS, sludge dryer replacement parts will need to be procured from Komline pursuant to N.J.S.A. 40A:11-2(7) and N.J.S.A. 40A:11-5(1)(i), the “extraordinary and unspecifiable services” (“EUS”) equipment repair service exception to the New Jersey Local Public Contracts Act; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Authority Board of Commissioners that the CCMUA is authorized to procure sludge dryer replacement parts as an “extraordinary and unspecifiable services” procurement pursuant to N.J.S.A. 40A:11-2(7) and N.J.S.A. 40A:11-5(1)(i).

ADOPTED: July 26, 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 July 26, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND GRAINGER, INC. UNDER THE
NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-23:7-123

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

WHEREAS, it is necessary to replace the CCMUA's heavy duty Gap Bed Lathe whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Grainger	New GMC GML-26160 26"x160"	
NJ State Contract	Heavy Duty Gap Bed Lathe	\$57,764.83
#19-Fleet-00677	Large Capacity Steady Rest w/Roller Jaws	\$ 2,509.35
	TOTAL	\$60,274.18

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **GRAINGER, INC., 401 S. WRIGHT RD., JANESVILLE, WI 53546** in the total not to exceed amount of \$60,274.18, in accordance with N.J.S.A 40A:11-12.

ADOPTED: July 26, 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 July 26, 2023.





CERTIFICATION OF AVAILABLE FUNDS

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

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

**AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND GRAINGER, INC.
UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

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

ACCOUNT #: 0150 0021
AMOUNT: \$60,274.18

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

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-23:07-124

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 July 5, 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: July 26, 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 July 26, 2023.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:07

Authorizing payment of \$9,191.22 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
GURTEN, JONATHAN (REFUND)	317.61
PRAJAPATI, NARENDRA (REFUND)	792.00
WALSH, JOAN (REFUND)	1,650.69
YOSEF, VARDA (REFUND)	1,627.55
ZITINI, FELICIA & BONESCHANS, TOMMY (REFUND)	93.26
MYFAX (P-CARD) (FAX TO EMAIL)	24.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	749.29
NJDEP (P-CARD) (REPLACEMENT DEP STICKER)	10.73
CMRS-FP (P-CARD) (POSTAGE)	1,035.00
GALLAGHER FLUID SEALS, INC (P-CARD) (MAINTENANCE SUPPLIES)	147.34
ZOOM VIDEO COMMUNICATIONS (P-CARD) (VIDEO REMOTE SUBSCRIPTION)	149.90
ZIP RECRUITER (P-CARD) (EMPLOYMENT ADVERTISING)	9.99
AMAZON (P-CARD) (TOOLS & COMPUTER SUPPLIES)	1,961.30
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	26.95
WATER ENVIRO. FEDERATION (P-CARD) (STUDY GUIDES)	459.98
CLEVERBRIDGE, INC. (P-CARD) (SERVER SOFTWARE)	135.63
TOTAL	<u>\$ 9,191.22</u>

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

<u>VENDOR</u>	<u>AMOUNT</u>

TOTAL

\$00.00

**Authorizing payment of \$ 12,441,612.40 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
I031399	0623 (R3) WINDSHIELD REPLACEMENT T440 & T310 - GARAGE	07/03/2023	285.00
I031400	0623 (R3) WINDSHIELD REPLACEMENT T440 & T310 - GARAGE	07/03/2023	325.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices <u>\$610.00</u>
Vendor 5015 - ACI PAYMENTS			
1000095524	0523 PROCESS ONLINE PAYMENTS	07/03/2023	131.30
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$131.30</u>
Vendor 486 - American Aquatic Testing, Inc.			
12766	0623 LAB TESTING	07/03/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices <u>\$550.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000071	0623 BLACKWOOD PS 001003316 0719319	07/03/2023	156.52
2023-00000072	0623 BLACKWOOD PS 001003314 1082308	07/03/2023	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$294.97</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200621949392	0523 BERLIN BORO PS 5500-4710-996	07/03/2023	2,193.88
200322035372	0523 GIBBSBORO MS 5500-6438-240	07/03/2023	20.24
200501998468	0523 STRATFORD PS 5500-3962-010	07/03/2023	6,158.35
200452009932	0523 CLEMENTON PS 5500-3646-761	07/03/2023	6,199.04
200511998534	0523 LINDENWOLD MS 5500-6255-149	07/03/2023	21.00
200771915078	0623 WINSLOW TWP ST LIGHTS 5500-3393-513	07/03/2023	669.79
200192061704	0623 BERLIN TWP PS 5500-4689-604	07/03/2023	3,231.94
200262049311	0623 BERLIN BORO PS 5500-4710-996	07/03/2023	2,259.63
200152075509	0623 WATERFORD PS 5501-2577-304	07/03/2023	5,090.97
210004851766	0623 CHESILHURST PS 5501-1198-417	07/03/2023	1,514.33
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$27,359.17</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-860034	0523 (R6) GOLD OIL FILTER (3) FOR BERLIN BORO GARAGE	07/03/2023	67.29
6012-861969	0623 (R7) ENGINE COOLING FAN ASMBLY, FUEL / OIL FILTERS - GARAGE	07/03/2023	192.12
6012-862473	0623 (R7) ENGINE COOLING FAN ASMBLY, FUEL / OIL FILTERS - GARAGE	07/03/2023	95.91
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$355.32</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW23-083	0123 FULL SERVICE CAR/TRCK WASH (3) INTERIOR DETAIL, FULL DETAIL	07/03/2023	9.75
ASW23-084	0223 FULL SERVICE CAR/TRCK WASH (3) INTERIOR DETAIL, FULL DETA	07/03/2023	58.50
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$68.25</u>
Vendor 174 - CAMDEN, CITY OF			
2023-00000073	0523 FIRE LINE 77-0472085-8	07/03/2023	332.68
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$332.68</u>
Vendor 65 - CINTAS CORPORATION #061			
4158428828	0623 UNIFORM RENTAL & CLEANING SERVICE	07/03/2023	642.39
4159087901	0623 UNIFORM RENTAL & CLEANING SERVICE	07/03/2023	642.39
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$1,284.78</u>
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2023-00000074	0923 CLEMENTON BORO MS 13679305-0	07/03/2023	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices <u>\$56.50</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
202306	0623 BUSINESS INTERNET 06/13/23-07/12/23 ACCT 8499051561019997	07/03/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$177.69</u>
Vendor 7783 - CONCENTRA			
515516366	0623 PHYSICAL - BILLINGHAM AND HASTINGS	07/03/2023	398.00
Vendor 7783 - CONCENTRA Totals			Invoices <u>\$398.00</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
23-056	0623 (R22) REPAIR HT EXCHNG @ GLOUC CITY PS -ELEC MAINT	07/03/2023	3,770.00
23-058	0623 (R23) SERVICE CALL FOR HEAT EXCHNG @ GLOUC CITY PS -ELECT M	07/03/2023	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$4,490.00</u>
Vendor 217 - COURIER POST			
5658762	0523 PUBLIC NOTICES FOR ACCOUNT 254264/071120	07/03/2023	756.12
5658970	0523 PUBLIC NOTICES FOR ACCOUNT 255933/838490	07/03/2023	303.63
Vendor 217 - COURIER POST Totals			Invoices <u>\$1,059.75</u>
Vendor 2117 - CULLEN COMPANY LLC			
11408	0623 2" SUBMERSIBLE PUMP (2)	07/03/2023	7,538.00
Vendor 2117 - CULLEN COMPANY LLC Totals			Invoices <u>\$7,538.00</u>
Vendor 6881 - DELL SOFTWARE INC.			
10655342437	0423 POWER EDGE T430 & T440 4-10-2023 THRU 4-10-2024 IT	07/03/2023	1,041.71
16672567954	0123 COMPUTER SERVICE 01/19/2023-01/19/2024-IT	07/03/2023	1,003.87
Vendor 6881 - DELL SOFTWARE INC. Totals			Invoices <u>\$2,045.58</u>
Vendor 6175 - DIRECT ENERGY			
HS33672105	0523 GAS SUPPLY 596296-26641	07/03/2023	58.95
HS33672107	0523 GAS SUPPLY 596296-26643	07/03/2023	1,984.49
HS33673920	0523 GAS SUPPLY 596296-957878	07/03/2023	10,259.27
Vendor 6175 - DIRECT ENERGY Totals			Invoices <u>\$12,302.71</u>
Vendor 5027 - DOHERTY, DELINDA			
20230510	0423 PETTY CASH FROM 01/05/2023-04/22/2023	07/03/2023	346.16
Vendor 5027 - DOHERTY, DELINDA Totals			Invoices <u>\$346.16</u>
Vendor 472 - Eastern Armored Car Services, Inc.			
0031416	0723 DAILY ARMORED CAR SERVICE - FINANCE	07/03/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices <u>\$952.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
185209	0523 HEALTH FLEX SPENDING ADMINISTRATION	07/03/2023	39.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$39.50</u>
Vendor 2897 - FOLEY, INCORPORATED			
INV0062040	0523 (R8) PARTS FOR T44 & CATALINA GENERATOR - GARAGE	07/03/2023	846.52
INV0063337	0523 (R8) PARTS FOR T44 & CATALINA GENERATOR - GARAGE	07/03/2023	649.81
CRD0009522	0523 (R8) PARTS FOR T44 & CATALINA GENERATOR - GARAGE	07/03/2023	(173.49)
INV0065300	0623 (R8) PARTS FOR T44 & CATALINA GENERATOR - GARAGE	07/03/2023	58.79
INV0065391	0623 (R8) PARTS FOR T44 & CATALINA GENERATOR - GARAGE	07/03/2023	58.79
INV0074997	0623 (R9) BATTERY FOR CLEMENTON PS GENERATOR (2)-GARAGE	07/03/2023	846.52
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$2,286.94</u>
Vendor 7480 - FRY, JASON			
20230623	0623 5 GAL WATER BOTTLES (10)	07/03/2023	139.90

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Invoice Number	Invoice Description	Due Date	Amount
		Vendor 7480 - FRY, JASON Totals	Invoices \$139.90
Vendor 1196 - GRAINGER			
9663408814	0423 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	1,531.10
9664793164	0423 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	448.21
9664793172	0423 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	896.42
9664793180	0423 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	448.21
9676929566	0423 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	1,792.84
9677812456	0423 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	896.42
9726698351	0623 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	414.89
9731339710	0623 PORTABLE AIR CONDITIONER - WAREHOUSE	07/03/2023	2,914.11
9731367141	0623 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	414.89
9733588421	0623 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	2,904.23
9734102164	0623 HUBBELL MOTOR STARTERS - ELECT MAINT	07/03/2023	414.89
9739918028	0623 HRSHOE MGNT 6 STRTCH WRAP 4 AIR FLTR 24 FLUKE CASE 10	07/03/2023	2,000.78
9739918036	0623 HRSHOE MGNT 6 STRTCH WRAP 4 AIR FLTR 24 FLUKE CASE 10	07/03/2023	369.84
9740734976	0623 WYPALL DRY WIPE DISPENSER BOX (250)	07/03/2023	9,375.00
9748293959	0623 SELECTIVE VEGETATION KILLER (10), SCREWS, BOLTS-INTERCEPTOR	07/03/2023	2,614.45
		Vendor 1196 - GRAINGER Totals	Invoices \$27,436.28
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
WT7478	0423 (R25) REPAIR MARDALE PS FIRE SPRINKLERS	07/03/2023	890.00
WT8919	0423 (R13) MARDALE PS SPRINKLER SYSTEM REPAIRS - SAFETY	07/03/2023	1,430.00
29545794	0523 REPLACE SPRINKLER PIPES BERLIN PS - SAFETY	07/03/2023	43,100.00
WT8920	0523 (R29) BERLIN TWP PS FIRE SPRINKLER REPAIRS	07/03/2023	10,660.00
29760453	0523 (R21) SLUDGE STORAGE BLDG SPRINKLER REPAIRS-SAFETY	07/03/2023	10,660.00
WT5137	0623 (R15) FIRE SPRINKLER REPAIRS FOR LAKELAND PS -SAFETY	07/03/2023	9,960.00
		Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals	Invoices \$76,700.00
Vendor 346 - Howden Roots LLC			
POIR096057	0323 VSA BLOWER REBUILDS (2) - MAIN PLANT	07/03/2023	43,315.00
		Vendor 346 - Howden Roots LLC Totals	Invoices \$43,315.00
Vendor 434 - IBS Of Greater Philadelphia			
22552875	0623 (R5) TRUCK BATTERIES (2) - GARAGE	07/03/2023	285.90
		Vendor 434 - IBS Of Greater Philadelphia Totals	Invoices \$285.90
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202305	0523 DENTAL	07/03/2023	168.00
		Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals	Invoices \$168.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R11158	0623 (R2) PRE CUT ALUMINUM	07/03/2023	41.96
		Vendor 2435 - JOSEPH FAZZIO, INC. Totals	Invoices \$41.96
Vendor 4272 - KIVA PRINTING			
93660	0623 JUNE & JULY INSERTS, EMS YEAR END REPORTS & LIHWAP FLYER	07/03/2023	13,400.00
		Vendor 4272 - KIVA PRINTING Totals	Invoices \$13,400.00
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0006260	0323 (R1) HYPOCHLORITE (2.00 PER GALLON)	07/03/2023	9,996.00
INV0006260A	0323 (R1) HYPOCHLORITE (2.19 PER GALLON)	07/03/2023	949.62
INV0006396	0323 (R1) HYPOCHLORITE	07/03/2023	10,968.40
INV0006667	0323 (R1) HYPOCHLORITE	07/03/2023	10,911.46
INV0006684	0323 (R1) HYPOCHLORITE	07/03/2023	10,865.25
INV0006787	0423 (R2) HYPOCHLORITE	07/03/2023	10,889.34
INV0008014	0423 (R2) HYPOCHLORITE	07/03/2023	11,008.25
INV0007093	0423 (R2) HYPOCHLORITE	07/03/2023	10,960.95
INV0007626	0423 (R2) HYPOCHLORITE	07/03/2023	11,017.23
INV0007538	0423 (R2) HYPOCHLORITE	07/03/2023	10,891.75

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Invoice Number	Invoice Description	Due Date	Amount
INV0007913	0423 (R2) HYPOCHLORITE	07/03/2023	10,943.21
INV0007920	0423 (R3) HYPOCHLORITE	07/03/2023	10,768.01
INV0008102	0423 (R3) HYPOCHLORITE	07/03/2023	10,884.08
INV0008407	0523 (R3) HYPOCHLORITE	07/03/2023	10,972.12
INV0008559	0523 (R3) HYPOCHLORITE	07/03/2023	10,831.08
INV0008665	0523 (R3) HYPOCHLORITE	07/03/2023	11,034.97
INV0009227	0523 (R3) HYPOCHLORITE	07/03/2023	10,972.34
INV0009214	0523 (R3) HYPOCHLORITE	07/03/2023	10,920.44
INV0009614	0523 (R4) HYPOCHLORITE	07/03/2023	10,922.63
INV0009814	0523 (R4) HYPOCHLORITE	07/03/2023	10,958.10
INV0010156	0523 (R4) HYPOCHLORITE	07/03/2023	10,960.95
INV0010192	0523 (R4) HYPOCHLORITE	07/03/2023	10,977.81
INV0010720	0623 (R4) HYPOCHLORITE	07/03/2023	10,960.95
INV0010823	0623 (R4) HYPOCHLORITE	07/03/2023	10,951.31
INV0010828	0623 (R4) HYPOCHLORITE	07/03/2023	10,940.36
INV0011149	0623 (R4) HYPOCHLORITE	07/03/2023	11,023.37
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$273,479.98</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5025351813	0723 COPIER MAINTENANCE 06/20/2023-07/19/2023	07/03/2023	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 357 - Level One LLC A Doxim Company			
0065033R	0423 PRINT AND MAIL SEWER BILLS	07/03/2023	9,114.35
Vendor 357 - Level One LLC A Doxim Company Totals			Invoices <u>\$9,114.35</u>
Vendor 111 - LINDENWOLD, BOROUGH OF			
20221121	1122 TRAFFIC CONTROL FOR EGG HARBOR RD REPAIR	07/03/2023	340.00
Vendor 111 - LINDENWOLD, BOROUGH OF Totals			Invoices <u>\$340.00</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2023-00000075	0623 COLWICK PS 2133910-0	07/03/2023	197.14
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$197.14</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202307	0723 ACCOUNT TS05364827 0001 DENTAL	07/03/2023	98.13
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices <u>\$98.13</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
19782	0623 (R5) COMPLETE ROTATING ASSEMBLY @ KNGSTON PS - MAINT	07/03/2023	46,143.40
19783	0623 (R9) COMPLETE PUMP W/ PARTS @ CHESILHURST PS - MAINTENANCE	07/03/2023	32,598.38
19835	0623 (R8) COMPLETE PUMP @ WATERFORD PS - MAINTENANCE	07/03/2023	47,395.37
19836	0623 (R4) YEOMANS CHICAGO DRY PIT PUMP	07/03/2023	93,744.48
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices <u>\$219,881.63</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4418521	0723 ACOUNT 51075 VISION	07/03/2023	79.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$79.00</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
9038P	0523 (R4) REPLACE OVERHEAD DOOR @ DEWATERING BLDG-ELEC MAINT	07/03/2023	2,734.00
9049	0523 (R7) REPAIR DEWATERING BLDG HIGH SPEED DOOR-ELECT MAINT	07/03/2023	2,349.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$5,083.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
650005549352	0523 BALDWINS RUN FS 1018-210026318098	07/03/2023	110.39
650005549353	0523 BALDWINS RUN PS 1018-210026318166	07/03/2023	1,010.62
652505520640	0523 CHEWS LANDING PS 1018-210025548940	07/03/2023	2,708.71

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Invoice Number	Invoice Description	Due Date	Amount
652505524352	0523 CATALINA HILLS FS 1018-210026395125	07/03/2023	110.39
652505524358	0523 CATALINA HILLS PS 1018-210026395224	07/03/2023	408.04
656255497517	0523 BROOKFIELD PS 1018-210026806779	07/03/2023	53.21
651255556540	0523 STRATFORD FS 1018-210026545111	07/03/2023	233.36
651255556541	0523 STRATFORD PS 1018-210026545173	07/03/2023	1,070.04
610005638468	0523 MARDALE FS 1018-210026158081	07/03/2023	110.39
610005638517	0523 MARDALE PS 1018-210026318036	07/03/2023	170.39
606255723872	0623 PENNSAUKEN MS 1018-210022649790	07/03/2023	170.39
657505474414	0623 PENNSAUKEN MS 1018-210028292901	07/03/2023	61.70

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices \$6,217.63

Vendor **5517 - NJ INFRASTRUCTURE BANK**

202308EIT06A1	0823 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/03/2023	14,625.00
202308EIT06A2	0823 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/03/2023	695,000.00
202308EIT06A3	0823 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/03/2023	(64,618.11)
202308EIT06A4	0823 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/03/2023	65,706.25
202308EIT06A5	0823 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/03/2023	(20,022.51)
202308EIT06A6	0823 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/03/2023	1,376,606.95
202308EIT07A1	0823 2007A DEBT 640-09 NJEIT 07A #119176080	07/03/2023	4,410.00
202308EIT07A2	0823 2007A DEBT 640-09 NJEIT 07A #119176080	07/03/2023	205,000.00
202308EIT07A3	0823 2007A DEBT 640-09 NJEIT 07A #119176080	07/03/2023	(26,000.00)
202308EIT07A4	0823 2007A DEBT 640-09 NJEIT 07A #119176080	07/03/2023	24,306.25
202308EIT07A5	0823 2007A DEBT 640-09 NJEIT 07A #119176080	07/03/2023	118.75
202308EIT07A6	0823 2007A DEBT 640-09 NJEIT 07A #119176080	07/03/2023	409,057.80
202308EIT10A1	0823 2010A DEBT 640-11 NJEIT 10A #136459094	07/03/2023	3,157.50
202308EIT10A2	0823 2010A DEBT 640-11 NJEIT 10A #136459094	07/03/2023	125,000.00
202308EIT10A3	0823 2010A DEBT 640-11 NJEIT 10A #136459094	07/03/2023	(7,000.00)
202308EIT10A4	0823 2010A DEBT 640-11 NJEIT 10A #136459094	07/03/2023	19,250.00
202308EIT10A5	0823 2010A DEBT 640-11 NJEIT 10A #136459094	07/03/2023	(630.00)
202308EIT10A6	0823 2010A DEBT 640-11 NJEIT 10A #136459094	07/03/2023	73,928.57
202308EIT10B1	0823 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/03/2023	7,297.50
202308EIT10B2	0823 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/03/2023	270,000.00
202308EIT10B3	0823 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/03/2023	(24,000.00)
202308EIT10B4	0823 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/03/2023	65,000.00
202308EIT10B5	0823 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/03/2023	(9,302.50)
202308EIT10B6	0823 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/03/2023	521,683.50
202308EIT12A1	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	21,562.50
202308EIT12A2	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	835,000.00
202308EIT12A3	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	(20,781.00)
202308EIT12A4	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	173,938.13
202308EIT12A5	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	(29,002.42)
202308EIT12A6	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	1,456,060.60
202308EIT12A7	0823 2012A 640-10 DEBT NJEIT 12A #159856076	07/03/2023	(5,916.99)
202308EIT12B1	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	1,650.00
202308EIT12B2	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	60,000.00
202308EIT12B3	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	(1,427.00)
202308EIT12B4	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	12,786.25
202308EIT12B5	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	(2,080.25)
202308EIT12B6	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	125,833.33
202308EIT12B7	0823 2012A 640-12 DEBT NJEIT 12A #159856076	07/03/2023	(452.78)
202308EIT13A1	0823 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/03/2023	2,730.00
202308EIT13A2	0823 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/03/2023	100,000.00
202308EIT13A3	0823 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/03/2023	19,525.00
202308EIT13A4	0823 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/03/2023	176,211.88
202308EIT15A1	0823 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/03/2023	1,987.50
202308EIT15A2	0823 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/03/2023	65,000.00
202308EIT15A3	0823 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/03/2023	20,650.00
202308EIT15A4	0823 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/03/2023	78,692.98
202308EIT15B1	0823 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/03/2023	532.50
202308EIT15B2	0823 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/03/2023	20,000.00
202308EIT15B3	0823 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/03/2023	5,200.00
202308EIT15B4	0823 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/03/2023	37,487.28
202308EIT15C1	0823 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/03/2023	547.50
202308EIT15C2	0823 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/03/2023	25,000.00
202308EIT15C3	0823 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/03/2023	4,325.00
202308EIT15C4	0823 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/03/2023	52,712.68

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Invoice Number	Invoice Description	Due Date	Amount
202308EIT15D1	0823 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/03/2023	157.50
202308EIT15D2	0823 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/03/2023	5,000.00
202308EIT15D3	0823 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/03/2023	1,287.50
202308EIT15D4	0823 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/03/2023	11,330.35
202308EIT15D5	0823 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/03/2023	(6,287.50)
202308EIT15D6	0823 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/03/2023	6,892.50
202308EIT21A1	0823 2021 DEBT 640-16/22/23/24 NJIB 21A1 CLEARING FND #249786003	07/03/2023	95,000.00
202308EIT21A2	0823 2021 DEBT 640-16/22/23/24 NJIB 21A1 CLEARING FND #249786003	07/03/2023	64,362.50
202308EIT21A3	0823 2021 DEBT 640-16/22/23/24 NJIB 21A1 CLEARING FND #249786003	07/03/2023	317,438.70
202308EIT21A4	0823 2021 DEBT 640-16/22/23/24 NJIB 21A1 CLEARING FND #249786003	07/03/2023	26,655.00
202308EIT21B1	0823 2021 DEBT 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/03/2023	370,000.00
202308EIT21B2	0823 2021 DEBT 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/03/2023	249,531.25
202308EIT21B3	0823 2021 DEBT 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/03/2023	906,025.02
202308EIT21B4	0823 2021 DEBT 640-17/18 NJIB 21A1 CLEARING FUND #249786003	07/03/2023	9,292.86
202308EIT22A1	0823 2022 DEBT 640-13/28 NJIB 22A1 CLEARING FUND #226028003	07/03/2023	105,000.00
202308EIT22A2	0823 2022 DEBT 640-13/28 NJIB 22A1 CLEARING FUND #226028003	07/03/2023	77,450.01
202308EIT22A3	0823 2022 DEBT 640-13/28 NJIB 22A1 CLEARING FUND #226028003	07/03/2023	277,343.41
202308EIT22A4	0823 2022 DEBT 640-13/28 NJIB 22A1 CLEARING FUND #226028003	07/03/2023	3,416.65
202308EIT22B1	0823 2022 DEBT 640-01/18R/20 NJIB 22A2 CLEARING FUND #237221003	07/03/2023	46,207.00
202308EIT22B2	0823 2022 DEBT 640-01/18R/20 NJIB 22A2 CLEARING FUND #237221003	07/03/2023	37,695.83
202308EIT22B3	0823 2022 DEBT 640-01/18R/20 NJIB 22A2 CLEARING FUND #237221003	07/03/2023	40,403.63
202308EIT22B4	0823 2022 DEBT 640-01/18R/20 NJIB 22A2 CLEARING FUND #237221003	07/03/2023	2,055.00
202308EITA1	0823 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/03/2023	35,000.00
202308EITA2	0823 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/03/2023	21,106.25
202308EITA3	0823 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/03/2023	68,969.51
202308EITA4	0823 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/03/2023	
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals			Invoices \$9,726,350.26
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC			
18321	0523 RADIO REPEATER ANTENNA, WALL MOUNT BRACKET-IT	07/03/2023	4,599.10
18322	0523 90AH BATTERY FOR SOLAR TOWERS (5)	07/03/2023	3,328.50
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC Totals			Invoices \$7,927.60
Vendor 419 - Northeast Electrical Services, LLC			
8137	0423 (R11) CONDUIT & WIRING REPLACEMENT - ELECT MAINT	07/03/2023	43,278.03
Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices \$43,278.03
Vendor 6641 - NW FINANCIAL GROUP LLC			
30264	0423 FINANCIAL ADVISORY	07/03/2023	635.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices \$635.00
Vendor 538 - One Source of New Jersey LLC			
11167	0623 29PC DRILL SET, SWIVEL HEAD RECHARGEABLE LIGHT - MAINT SOCK	07/03/2023	740.37
Vendor 538 - One Source of New Jersey LLC Totals			Invoices \$740.37
Vendor 5852 - PELLEGRINO CHEVROLET			
406393	0623 (R3) NEW KEYS FOR T384 - GARAGE	07/03/2023	159.30
Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices \$159.30
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
040318	0623 LED 15 WATT T8 LAMP (10) - ELECT MAINT	07/03/2023	948.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices \$948.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605006927409	0523 E. CAMDEN ST. LIGHTS 73-796-961-06	07/03/2023	148.61
605006927410	0523 BROOKLAWN MS 73-796-967-18	07/03/2023	17.29
605006927411	0523 BALDWIN'S RUN ST. LIGHTS 73-796-973-07	07/03/2023	87.84
605006927412	0523 KINGS HWY ST. LIGHTS 73-796-976-09	07/03/2023	33.85
603807554090	0523 LAKELAND PS 73-796-980-01	07/03/2023	434.62
600208512320	0523 MAIN PLANT GAS 42-534-545-18	07/03/2023	2,569.57

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
600808435408	0523 MAIN PLANT GAS 74-524-924-04	07/03/2023	178.80
601208357708	0523 MAIN PLANT GAS 75-119-281-02	07/03/2023	19.98
601308338346	0523 MAIN PLANT ST. LIGHTS 73-796-972-18	07/03/2023	2,084.62
602708599270	0523 MAIN PLANT GAS 42-006-095-09	07/03/2023	255.22
602708599270A	0523 MAIN PLANT ELECTRIC 42-006-095-09	07/03/2023	81,554.09
600208515060	0523 GLOUCESTER PS 42-004-946-04	07/03/2023	7,165.41
602308048048	0523 BALDWIN RUN PS 42-475-546-03	07/03/2023	7,886.87
601508294180	0523 COLUMBIA LAKES PS 42-475-541-07	07/03/2023	2,142.40
601508294181	0523 KINGSTON PS 42-475-544-09	07/03/2023	2,709.89
603907506074	0523 PENNSAUKEN MS 73-796-959-08	07/03/2023	159.63
603207857399	0523 BROOKFIELD PS 73-796-971-02	07/03/2023	510.42
603207857400	0523 KINGS HWY MS 73-796-978-03	07/03/2023	40.31
600908436901	0523 COOPER RIVER PS 42-475-545-06	07/03/2023	13,457.49
600008542319	0523 WOODCREST MS 73-796-966-02	07/03/2023	16.60
601008404576	0523 LAWNSIDE PS 42-475-538-01	07/03/2023	11,176.52
602008160330	0523 COLWICK PS 73-796-975-01	07/03/2023	1,235.60
602008160331	0523 CHELTON AVE 73-796-977-06	07/03/2023	193.60
602908572702	0623 PENNSAUKEN CREEK PS 73-796-958-00	07/03/2023	2,809.28
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$136,888.51
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0148	0623 JANITORIAL SERVICES	07/03/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices \$1,600.00
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
115279	0623 REPAIR & REPLACE UNIVERSAL JOING (4) @ W. COLLSWD PS-MAINT	07/03/2023	1,239.88
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals			Invoices \$1,239.88
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
40719	0623 (R1) GRIT WASHER PARTS - MAINTENANCE	07/03/2023	10,973.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices \$10,973.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
005018	0523 BENEFICIAL REUSE	07/03/2023	55,505.07
005020	0623 GRIT & SCUM REMOVAL	07/03/2023	35,608.49
005021	0623 BENEFICIAL REUSE	07/03/2023	54,253.81
005022	0623 BENEFICIAL REUSE	07/03/2023	30,864.02
005023	0623 GRIT & SCUM REMOVAL	07/03/2023	26,223.43
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices \$202,454.82
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3540280745	0623 EXPANDABLE HANGING BINDERS (10) - ADMIN	07/03/2023	259.70
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices \$259.70
Vendor 468 - Swerp Incorporated			
1323-7	1222 MANHOLE RELINING FOR EGG HARBOR RD - O&M	07/03/2023	9,940.00
Vendor 468 - Swerp Incorporated Totals			Invoices \$9,940.00
Vendor 3341 - SYN-TECH SYSTEMS, INC.			
265978	0423 PROKEE ASSY CFAS ORANGE - GARAGE	07/03/2023	2,800.00
266010	0423 PROKEE ASSY CFAS ORANGE - GARAGE	07/03/2023	2,800.00
266380	0423 PROKEE ASSY CFAS ORANGE - GARAGE	07/03/2023	(2,800.00)
Vendor 3341 - SYN-TECH SYSTEMS, INC. Totals			Invoices \$2,800.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
38830	0523 SLUDGE DRYER OPERATIONS	07/03/2023	239,441.04
39334	1222 SLUDGE DISPOSAL	07/03/2023	13,330.22
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$252,771.26

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3946 - TD BANK-CORPORATE TRUST			
202308EIT03A	0823 2003A ADMIN FEE #9008772	07/03/2023	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals			Invoices \$2,197.50
Vendor 3891 - TECHNICAL DEVICES INC.			
10660	0623 (R27) FLOW MTR FOR DIGSTER FEED (REPLACEMENT)-ELEC MAINT	07/03/2023	3,002.34
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices \$3,002.34
Vendor 2735 - THE BANK OF NEW YORK MELLON			
202308EIT08A1	0823 2008A DEBT 640-06 #9333978400	07/03/2023	9,165.00
202308EIT08A2	0823 2008A DEBT 640-06 #9333978400	07/03/2023	390,000.00
202308EIT08A3	0823 2008A DEBT 640-06 #9333978400	07/03/2023	(39,000.00)
202308EIT08A4	0823 2008A DEBT 640-06 #9333978400	07/03/2023	67,975.00
202308EIT08A5	0823 2008A DEBT 640-06 #9333978400	07/03/2023	(11,377.50)
202308EIT08A6	0823 2008A DEBT 640-06 #9333978400	07/03/2023	772,332.73
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices \$1,189,095.23
Vendor 6014 - THESING POWER SWEEPING, INC.			
532121	0623 PARKING LOT SWEEPING (2X DURING WEEK)	07/03/2023	1,315.60
532322	0623 PARKING LOT SWEEPING (2X DURING WEEK)	07/03/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$1,973.40
Vendor 6666 - THOMSON REUTERS			
848381926	0523 SUBSCRIPTION CHARGES 05/01/2023-05/31/2023	07/03/2023	778.59
Vendor 6666 - THOMSON REUTERS Totals			Invoices \$778.59
Vendor 4637 - TIRE CORRAL			
185693	0623 (R12) TIRES FOR T-264 (4) - GARAGE	07/03/2023	608.00
185700	0623 (R12) TIRES FOR BUGGY (4) - GARAGE	07/03/2023	807.00
Vendor 4637 - TIRE CORRAL Totals			Invoices \$1,415.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
0000002552750000	0323 ANNUAL SITE REMEDIATION 230676780	07/03/2023	3,460.00
000000255741000	0923 AIR QUALITY PERMIT - O&M 230675190	07/03/2023	3,925.00
000000255741100	0923 AIR QUALITY PERMIT - O&M 230675180	07/03/2023	1,370.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices \$8,755.00
Vendor 5543 - UNITED TRUCKING, INC.			
18711	0623 BENEFICIAL REUSE	07/03/2023	24,156.78
18727	0623 BENEFICIAL REUSE	07/03/2023	24,824.69
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$48,981.47
Vendor 7061 - UNLIMITED TECHNOLOGY			
86230	0123 CCURE SOFTWARE SUPPORT 12/31/22-12/31/23	07/03/2023	3,645.86
Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices \$3,645.86
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627233A	0623 PARCEL DELIVERY SERVICE	07/03/2023	30.00
0000210W2F233A	0623 PARCEL DELIVERY SERVICE	07/03/2023	30.00
000011W627243A	0623 PARCEL DELIVERY SERVICE	07/03/2023	81.48
0000210W2F243	0623 PARCEL DELIVERY SERVICE	07/03/2023	30.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$171.48
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
66935480	0523 TELEPHONE Y2794462	07/03/2023	675.36

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	\$675.36
Vendor 5708 - VERIZON ONLINE			
20231806	0623 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	07/03/2023	474.92
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$474.92
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002605841	1121 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002632734	1221 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002659499	0122 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002712637	0322 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002738970	0422 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002765053	0522 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002790848	0622 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002816414	0722 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002841693	0822 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002866706	0922 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002891502	1022 TRUCK GPS-IT	07/03/2023	1,412.00
OSV000002940360	1222 TRUCK GPS-IT	07/03/2023	194.00
OSV000003080308	0623 TRUCK GPS - IT	07/03/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals		Invoices	\$15,920.00
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9936378711	0523 TELEMTRY 04/04/23-05/03/23 ACCT# 323119963-00001	07/03/2023	1,424.80
9937326653	0623 TELEMTRY 05/16/23-06/15/23 ACCT# 402729282-00001	07/03/2023	644.25
9937326654	0623 TELEMTRY 05/16/23-06/15/23 ACCT# 402729282-00007	07/03/2023	1,786.47
9937326655	0623 TELEMTRY 05/16/23-06/15/23 ACCT# 402729282-00010	07/03/2023	1,252.72
9937326656	0623 TELEMTRY 05/16/23-06/15/23 ACCT# 402729282-00011	07/03/2023	1,050.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$6,158.29
Vendor 5075 - W.B. MASON COMPANY, INC.			
238863552	0623 TOWER FAN (2) SM BINDER SLIPS (12 DZ) HAND SOAP (16)-O&M	07/03/2023	660.48
238936110	0623 LETTER SZ PADS (1 DZ) POST IT NOTES (1 PK) WET JET SOLUTION	07/03/2023	73.94
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$734.42
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI5106	0623 1/3 1/9 HP MOTOR FOR CHEWS LANDING PS	07/03/2023	380.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$380.50
Vendor 7500 - WOODARD & CURRAN			
220330	0523 HEALTH & SAFETY ASSISTANCE	07/03/2023	15,364.42
Vendor 7500 - WOODARD & CURRAN Totals		Invoices	\$15,364.42
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C78212	0623 (R13) SENSOR (10) - ELECT MAINT	07/03/2023	4,122.50
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		Invoices	\$4,122.50
Grand Totals		Invoices	\$12,441,612.40

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,652,050.37 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:07-125

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 \$1,304,806.89 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
DIVISION OF CONSUMER AFFAIRS	2,883.30
(REFUND)	
NJDOT	230.00
(HYWY OCCUPANCY PERMIT)	
SOMERDALE BOROUGH TAX OFFICE	112.10
(REFUND)	
LARNER, DENNIS & NORMA	473.26
(REFUND)	
MCFADDEN, TIFFANIE	1,500.00
(REFUND)	
ROSS, KARON	439.56
(REFUND)	
THOMSON, JOHN S.	838.14
(REFUND)	
VALENTINO, ABIGAIL	95.99
(REFUND)	
WEIST, THOMAS & PATRICIA	1,734.87
(REFUND)	



STATE OF NJ PENSION & BENEFITS (HEALTHCARE - JUNE 2023)	(WIRE TRANSFER)	41,362.06
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - JUNE 2023)	(WIRE TRANSFER)	2,566.49
PAYROLL EXPENSES - JUNE 2023		1,252,571.12
TOTAL		<u>\$1,304,806.89</u>

Expenses of \$1,955,473.68 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	137,924.79
CME ASSOCIATES	15,039.66
HUGHES ELECTRIC	822,009.30
MOBILE DREDGING	363,513.68
NEWPORT CONSTRUCTION	611,818.78
REMINGTON & VERNICK	3,648.24
REMINGTON & VERNICK	757.98
SPIEZLE ARCHITECTURAL GROUP	761.25
VOUCHER TOTAL	<u>\$1,955,473.68</u>


Expenses of \$ 2,391,769.80 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: July 26, 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 July 26, 2023.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
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Vendor **3625 - ACE MOTOR SALES**

228777	0423 (R6) SWITCH ASY, WIRE ASY FOR T-364	07/17/2023	76.40
228900	0523 (R7) TUBE FUEL, REGULATOR FOR T-367	07/17/2023	431.90
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$508.30</u>

Vendor **7286 - AIRGAS USA LLC - Allentown, PA**

9137004853	0423 (R2) LIQUID OXYGEN	07/17/2023	2,776.70
9137099655	0423 (R2) LIQUID OXYGEN	07/17/2023	2,639.82
9137288988	0423 (R2) LIQUID OXYGEN	07/17/2023	2,640.98
9137288989	0423 (R2) LIQUID OXYGEN	07/17/2023	2,716.91
9137288990	0423 (R2) LIQUID OXYGEN	07/17/2023	2,715.21
9137288991	0423 (R2) LIQUID OXYGEN	07/17/2023	2,811.25
9137334862	0423 (R2) LIQUID OXYGEN	07/17/2023	2,891.32
9137334863	0423 (R2) LIQUID OXYGEN	07/17/2023	2,688.16
9137334864	0423 (R2) LIQUID OXYGEN	07/17/2023	2,742.26
9137334945	0423 (R2) LIQUID OXYGEN	07/17/2023	2,674.92
9137334946	0423 (R2) LIQUID OXYGEN	07/17/2023	2,681.83
9137382455	0423 (R2) LIQUID OXYGEN	07/17/2023	2,715.76
9138199728	0523 (R1) LIQUID OXYGEN	07/17/2023	2,663.41
9138199729	0523 (R1) LIQUID OXYGEN	07/17/2023	3,059.00
9138246201	0523 (R1) LIQUID OXYGEN	07/17/2023	2,760.05
9138246202	0523 (R1) LIQUID OXYGEN	07/17/2023	2,739.34
9138338505	0523 (R1) LIQUID OXYGEN	07/17/2023	2,417.10
9138536345	0523 (R1) LIQUID OXYGEN	07/17/2023	2,850.10
9138536346	0523 (R1) LIQUID OXYGEN	07/17/2023	2,764.70
9138603914	0523 (R1) LIQUID OXYGEN	07/17/2023	2,815.28
9138603995	0523 (R1) LIQUID OXYGEN	07/17/2023	2,739.38
9138603996	0523 (R1) LIQUID OXYGEN	07/17/2023	2,876.93
9138603997	0523 (R1) LIQUID OXYGEN	07/17/2023	2,864.84
9138603998	0523 (R1) LIQUID OXYGEN	07/17/2023	1,849.66
9138650301	0523 (R1) LIQUID OXYGEN	07/17/2023	2,807.48
9138650302	0623 (R1) LIQUID OXYGEN	07/17/2023	2,470.00
9138650303	0523 (R1) LIQUID OXYGEN	07/17/2023	2,713.46
9138745853	0623 (R1) LIQUID OXYGEN	07/17/2023	2,688.16
9138791485	0623 (R1) LIQUID OXYGEN	07/17/2023	2,441.85
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$78,215.86</u>

Vendor **248 - Allied Construction Group Inc.**

18	0623 - SECONDARY SLUDGE PIPING UPGRADE 640-29	07/17/2023	137,924.79
Vendor 248 - Allied Construction Group Inc. Totals			Invoices <u>\$137,924.79</u>

Vendor **5461 - ALS GROUP USA, CORP**

ALS230612	0623 LAB TESTING 40-2620521 THRU 40-2621370	07/17/2023	5,457.00
ALS230616	0623 LAB TESTING 40-2621622 THRU 40-2621910	07/17/2023	3,528.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$8,985.00</u>

Vendor **6722 - AMATUZZIO, CHARLES**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
20230723	0923 C4 LICENSE - 09/23-09/24	07/17/2023	51.65
Vendor 6722 - AMATUZZIO, CHARLES Totals		Invoices	<u>\$51.65</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7026457913	0323 (R2) SEALMASTER BEARING (2)-MAINT	07/17/2023	808.24
7026500264	0323 (R2) SEALMASTER BEARING (2)-MAINT	07/17/2023	238.78
7027207306	0623 EM2 GREASE LUBRICATOR (20), HMT68 GREASE LUBRICATOR (2)	07/17/2023	695.64
7027218664	0623 EM2 GREASE LUBRICATOR (20), HMT68 GREASE LUBRICATOR (2)	07/17/2023	975.46
7027261579	0623 EM2 GREASE LUBRICATOR (20), HMT68 GREASE LUBRICATOR (2)	07/17/2023	51.34
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals		Invoices	<u>\$2,769.46</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000083	0623 BLACKWOOD FS 001003314 0719317	07/17/2023	160.66
2023-00000084	0623 BLACKWOOD HYD 001003351 0719350	07/17/2023	41.28
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	<u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200252052894	0623 CEDARBROOK PS 5501-1177-759	07/17/2023	3,619.67
200302046802	0623 SICKLERVILLE PS 5500-6254-829	07/17/2023	4,732.98
200641969997	0623 CROSS KEYS PS 5501-1177-288	07/17/2023	13,388.62
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	<u>\$21,741.27</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-835913	1222 (R8) WARRANTY	07/17/2023	(258.83)
6012-843079	0123 (R8) ENVIRO LOC NOZZLE	07/17/2023	399.55
6012-863550	0623 (R8) BRAKE PADS AND ROTOR FOR T-235	07/17/2023	150.74
6012-864219	0623 (R8) TURBOCHARGER, PLUG HARNESS T-364	07/17/2023	1,050.78
6012-864291	0623 (R8) VALVE COVER GSKT SET FOR T-364	07/17/2023	102.49
6012-864295	0623 (R8) DOWEL PIN SET FOR T-364	07/17/2023	32.30
6012-864649	0623 (R8) TURBOCHARGER, SENSOR FOR T-364	07/17/2023	1,655.21
6012-865031	0623 (R8) TURBOCHARGER	07/17/2023	(800.78)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	<u>\$2,331.46</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW23-178	0523 FULL SERVICE CAR / TRUCK WASH (5)	07/17/2023	48.75
Vendor 6803 - AUTO SUPER WASH INC. Totals		Invoices	<u>\$48.75</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2023-00000081	0623 CREEK RD. 1163000-2	07/17/2023	276.00
2023-00000082	0623 CREEK RD. 1163000-1	07/17/2023	98.50
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals		Invoices	<u>\$374.50</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
6230806-00	0523 (R1) BYPASS W/ PORT LED BULB	07/17/2023	128.59
6275388-00	0623 (R2) 8THHN WIRE (150 FT) - ELECTRICAL	07/17/2023	68.18
6285025-00	0623 (R4) TEMPORARY LIGHTING FOR SERVICE BLDG	07/17/2023	352.92
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	<u>\$549.69</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 412 - BlueTriton Brands, Inc.			
03D6701449077	0323 FERRY AVE WATER DELIVERY - RENT	07/17/2023	21.00
03D6701449080	0323 JACKSON ST. WATER DELIVERY - RENT	07/17/2023	303.21
03E6701449077	0423 FERRY AVE. WATER DELIVERY - RENT	07/17/2023	184.78
03E6701449080	0523 JACKSON ST. WATER DELIVER - RENT	07/17/2023	606.58
03F6701449080	0623 JACKSON ST. RENT	07/17/2023	43.78
03F6701449077	0523 FERRY AVE. WATER DELIVERY - RENT	07/17/2023	109.74
03G6701449077	0623 FERRY AVE. RENT	07/17/2023	9.95
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices <u>1,279.04</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00229	0523 PROJECT MANAGEMENT OFFICE RENOVATIONS	07/17/2023	23,484.00
23-00230	0523 SSA FOR PURCHASING SERVICES - MANNING	07/17/2023	1,610.00
23-00239	0623 SSA WOLICK - 2ND SALARY REIMBURSEMENT	07/17/2023	37,364.64
23-00268	0623 PROJECT MANAGEMENT OFFICE RENOVATIONS	07/17/2023	20,503.75
23-00269	0623 SSA FOR PURCHASING SERVICES - MANNING	07/17/2023	2,012.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$84,974.89</u>
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2023-2	0523 INSURANCE 2ND INSTALLMENT	07/17/2023	348,809.60
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices <u>\$348,809.60</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100200325	0623 SOLAR ENERGY	07/17/2023	6,276.49
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$6,276.49</u>
Vendor 65 - CINTAS CORPORATION #061			
4159664612	0623 MAT RENTAL & CLEANING SERVICE	07/17/2023	28.20
4159783909	0623 UNIFORM RENTAL & CLEANING SERVICE	07/17/2023	642.39
4160531731	0723 UNIFORM RENTAL & CLEANING SERVICE	07/17/2023	642.39
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$1,312.98</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5160677540	0523 (R6) REPLENISH FIRST AID CABINETS	07/17/2023	439.80
5164955137	0723 (R7) REPLENISH FIRST AID CABINETS	07/17/2023	542.71
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$982.51</u>
Vendor 206 - CME Associates			
0331397	0623 - R#26 C.M. SLUDGE PIPING UPGRADE 640-29	07/17/2023	15,039.66
Vendor 206 - CME Associates Totals			Invoices <u>\$15,039.66</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2023-00000079	0923 WOODLYNNE MS 5649-0	07/17/2023	100.50
2023-00000080	0923 COLLINGSWOOD PS 4298-0	07/17/2023	400.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$501.00</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 7783 - CONCENTRA			
515540170	0623 PHYSICAL(S)	07/17/2023	597.00
Vendor 7783 - CONCENTRA Totals			Invoices <u>597.00</u>
Vendor 1088 - CONTRACTOR SERVICE			
62015	0523 (R2) FUEL PUMP (2), REDUCER RING-GARAGE	07/17/2023	6.59
62111	0623 (R2) FUEL PUMP (2), REDUCER RING-GARAGE	07/17/2023	17.58
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$24.17</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8147	0523 (R1) GEN ENG 2023	07/17/2023	27,839.63
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$27,839.63</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
263719	0523 JNIB BAR SCREEN & GRIT SYSTEM UPGRADE S340640-33	07/17/2023	164.00
263720	0523 BOND COUNSEL NJIB - 2016-2023	07/17/2023	594.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$758.50</u>
Vendor 7822 - DREXEL UNIVERSITY			
980076-8	0323 CSO AND CLIMATE ADAPTATION MODELING - DU 241080	07/17/2023	5,626.58
241163-1	0523 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE.	07/17/2023	2,107.62
Vendor 7822 - DREXEL UNIVERSITY Totals			Invoices <u>\$7,734.20</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
105445	1122 (R10) REPAIR OF MAINT LIFT - GARAGE	07/17/2023	428.60
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$428.60</u>
Vendor 7173 - ED'S CONTRACTING SERVICES, LLC			
8165	0723 HADDONFIELD MS ROOF REPAIRS	07/17/2023	16,875.00
Vendor 7173 - ED'S CONTRACTING SERVICES, LLC Totals			Invoices <u>\$16,875.00</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00010451	0123 (R17) REPAIR SLUDGE BOILER, REPLACE HIGH LIMIT CTRL BLR #3	07/17/2023	3,478.07
CRP00010452	0223 (R17) REPAIR SLUDGE BOILER, REPLACE HIGH LIMIT CTRL BLR #3	07/17/2023	3,303.50
CRP000010504	0123 (R17) REPAIR SLUDGE BOILER, REPLACE HIGH LIMIT CTRL BLR #3	07/17/2023	2,123.11
CRP00010505	0323 (R2) REPLC VALVE&ACTUATOR LVL CNTRL REPLACED @ MAIN BOILER	07/17/2023	5,822.88
CRP00010509	0323 (R2) REPLC VALVE&ACTUATOR LVL CNTRL REPLACED @ MAIN BOILER	07/17/2023	3,424.69
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$18,152.25</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
30686007A	0723 TENNESSEE SALES TAX	07/17/2023	262.70
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$262.70</u>
Vendor 517 - EquipmentShare.Com Inc.			
CAM-2633581-0000	0421 1 WEEK RENTAL OF ARTICULATING BOOM LIFT	07/17/2023	2,019.00
Vendor 517 - EquipmentShare.Com Inc. Totals			Invoices <u>\$2,019.00</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
905904728	0523 (R50) HYDROXIDE	07/17/2023	56,161.06
905904738	0523 (R50) BIOXIDE	07/17/2023	111,852.65
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$168,013.71</u>
Vendor 429 - Fire and Security Technologies			
202301079	0323 (R5) SERVICE PANEL FOR BIO FILTER FIRE ALARM - SAFETY	07/17/2023	1,455.00
202301245	0723 (R13) WTHRPRF HORN/STROBE FOR PUMP STATIONS - SAFETY	07/17/2023	2,905.00
Vendor 429 - Fire and Security Technologies Totals			Invoices <u>\$4,360.00</u>
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC			
0564	0723 (R1) VENT-O-MAT FLOAT KIT (6)-INTERCEPTOR	07/17/2023	8,214.00
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC Totals			Invoices <u>\$8,214.00</u>
Vendor 1196 - GRAINGER			
9731180916	0623 HOP WADER(2PR) SZ 12, SZ 11, CORR. INHIBITOR 6 SCRWS 1PK	07/17/2023	636.48
9731811247	0623 HOP WADER(2PR) SZ 12, SZ 11, CORR. INHIBITOR 6 SCRWS 1PK	07/17/2023	1,966.40
9733299235	0623 HOP WADER(2PR) SZ 12, SZ 11, CORR. INHIBITOR 6 SCRWS 1PK	07/17/2023	215.52
9733588439	0623 EMERGENCY CALL BOX SPARE SCREWS (2 PK) - IT	07/17/2023	23.24
9737008947	0623 HOP WADER(2PR) SZ 12, SZ 11, CORR. INHIBITOR 6 SCRWS 1PK	07/17/2023	376.92
9751436248	0623 PAPER TWL (2PK), TOILET PAPER, HAND SOAP, HOT CUPS-PURCH	07/17/2023	51.95
9751567786	0623 PAPER TWL (2PK), TOILET PAPER, HAND SOAP, HOT CUPS-PURCH	07/17/2023	323.42
9752945031	0623 HOP WADER(2PR) SZ 12, SZ 11, CORR. INHIBITOR 6 SCRWS 1PK	07/17/2023	175.08
9753710392	0623 HEX KEY ST(3) RECIP SAW (2) PDLKS (10), BKTS(50), WDGS(36)	07/17/2023	414.61
9753710394	0623 HEX KEY ST(3) RECIP SAW (2) PDLKS (10), BKTS(50), WDGS(36)	07/17/2023	3,194.51
9755780054	0623 RECIPRCTING CARBIDE 6"(3), 9"(3), 12"(6) SAW BLDS CATALN PS	07/17/2023	3,617.55
9756884525	0623 HEX KEY ST(3) RECIP SAW (2) PDLKS (10), BKTS(50), WDGS(36)	07/17/2023	622.08
9758340930	0723 IMPCT SKT ADPTR (10) FLSHLT (12) PRTBL BEARING HTR-MAINT	07/17/2023	7,102.83
9760079070	0723 50' EXT CORD(4) 3 WAY SPLTR CRD(6) 3PC PRY BAR ST(3)-INTERC	07/17/2023	491.53
Vendor 1196 - GRAINGER Totals			Invoices <u>\$19,212.12</u>
Vendor 361 - HACH COMPANY			
13595530	0523 DGST VIALS (150) DISLVED OXYGN REAGENT ST, DIG TITRATOR LAB	07/17/2023	1,576.25
13631276	0623 DGST VIALS (150) DISLVED OXYGN REAGENT ST, DIG TITRATOR LAB	07/17/2023	137.74
Vendor 361 - HACH COMPANY Totals			Invoices <u>\$1,713.99</u>
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
WT8842	0323 (R34) CLND BACKFLW, CLEANED RELIEF VIV(4) WATER GAUGS (2) S	07/17/2023	642.00
18297	0423 (R35) ANNUAL FIRE EXT. FOR ALL CCMUA BLDGS & PS	07/17/2023	7,430.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices <u>\$8,072.00</u>
Vendor 5039 - HAZEN AND SAWYER, P.C.			
0000003	0523 DESIGN OF SIDESTREAM NUTRIENTS	07/17/2023	4,446.71
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals			Invoices <u>\$4,446.71</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510631611	0723 COPIER LEASE 07/01/2023-07/31/2023	07/17/2023	417.50

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
510631612	0823 COPIER LEASE 08/01/2023-08/31/2023	07/17/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$835.00
Vendor 1597 - HILTI CORP.			
4621352666	0623 INDUSTRL CLS BATTERIES B22V 8.0 AH(6) 4.0 ADV CMPCT (4)	07/17/2023	1,800.84
Vendor 1597 - HILTI CORP. Totals		Invoices	\$1,800.84
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
197628P	0623 (R12) RETORE COOLANT FLSH, AIR FILTER, AIR BRK CHMBRS T-457	07/17/2023	356.96
197987P	0623 (R12) RETORE COOLANT FLSH, AIR FILTER, AIR BRK CHMBRS T-457	07/17/2023	523.28
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$880.24
Vendor 368 - Industrial Controls Distributors LLC			
2364403	0623 EMERSON MACHINE EDITION V10.0-6/14/2023 THRU 6/13/2024	07/17/2023	263.45
Vendor 368 - Industrial Controls Distributors LLC Totals		Invoices	\$263.45
Vendor 235 - Iron Horse Environmental LLC			
23-0428-FS3	0523 (R3) PUMP SHAFT, IMPELLER, PARTS FOR LAWNSIDE PS-MAINT	07/17/2023	164,424.00
Vendor 235 - Iron Horse Environmental LLC Totals		Invoices	\$164,424.00
Vendor 6996 - JMT			
213126	0523 (R3) GEN ENG 2023	07/17/2023	42,457.80
Vendor 6996 - JMT Totals		Invoices	\$42,457.80
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202306	0623 DENTAL	07/17/2023	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$168.00
Vendor 5372 - JWC ENVIRONMENTAL			
115383	0623 (R12) CHANNEL GRINDERS (5) FOR PUMP STATIONS	07/17/2023	145,270.78
115461	0623 (R1) CHANNEL MONSTER (2) FOR CHEWS LANDING PS	07/17/2023	78,568.00
Vendor 5372 - JWC ENVIRONMENTAL Totals		Invoices	\$223,838.78
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
504845314	0723	07/17/2023	2,037.25
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	\$2,037.25
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5025638667	0723 COPIER MAINTENANCE 07/09/2023-08/08/2023	07/17/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$406.02
Vendor 1152 - LAUREL LAWNMOWER SERVICE			
45755	0523 (R1) TRIMMER LINE (2) BAND ASSEMBLY (4) - INTERCEPTOR	07/17/2023	175.94
Vendor 1152 - LAUREL LAWNMOWER SERVICE Totals		Invoices	\$175.94
Vendor 357 - Level One LLC A Doxim Company			
0065527P	0622 POSTAGE	07/17/2023	27,872.72

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0065527P-A	0722 POSTAGE	07/17/2023	41,369.59
Vendor 357 - Level One LLC A Doxim Company Totals		Invoices	\$69,242.31
Vendor 488 - MAJESTIC OIL COMPANY			
503312	0523 (R9) GASOLINE	07/17/2023	7,074.49
41648-503498	0523 (R9) GASOLINE	07/17/2023	5,981.00
503384	0523 (R9) GASOLINE	07/17/2023	5,951.47
50375	0523 (R9) GASOLINE	07/17/2023	5,681.74
504097	0623 (R11) GASOLINE	07/17/2023	9,488.43
506415	0623 (R11) GASOLINE	07/17/2023	10,991.09
506508	0623 (R11) GASOLINE	07/17/2023	9,200.93
506637	0623 (R11) GASOLINE	07/17/2023	8,804.30
41999-503884	0623 (R11) GASOLINE	07/17/2023	5,324.98
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$68,498.43
Vendor 131 - Marksmen Landscaping LLC			
23817	0423 GROUP D LAWN MAINTENANCE SERVICE	07/17/2023	500.00
23818	0423 GROUP B LAWN MAINTENANCE SERVICE	07/17/2023	1,500.00
23819	0423 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
23820	0423 GROUP E LAWN MAINTENANCE SERVICE	07/17/2023	250.00
23821	0423 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
23835	0423 GROUP C LAWN MAINTENANCE SERVICE	07/17/2023	500.00
23836	0423 GROUP D LAWN MAINTENANCE SERVICE	07/17/2023	500.00
23837	0423 GROUP B LAWN MAINTENANCE SERVICE	07/17/2023	1,500.00
23838	0423 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
23839	0423 GROUP E LAWN MAINTENANCE SERVICE	07/17/2023	250.00
23885	0523 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
23962	0523 GROUP D LAWN MAINTENANCE SERVICE	07/17/2023	500.00
23963	0523 GROUP B LAWN MAINTENANCE SERVICE	07/17/2023	1,500.00
23964	0523 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
23965	0523 GROUP E LAWN MAINTENANCE SERVICE	07/17/2023	250.00
24004	0523 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
24021	0523 GROUP C LAWN MAINTENANCE SERVICE	07/17/2023	500.00
24043	0523 GROUP D LAWN MAINTENANCE SERVICE	07/17/2023	500.00
24044	0523 GROUP B LAWN MAINTENANCE SERVICE	07/17/2023	1,500.00
24045	0523 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
24046	0523 GROUP E LAWN MAINTENANCE SERVICE	07/17/2023	250.00
24085	0523 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
24145	0623 GROUP D LAWN MAINTENANCE SERVICE	07/17/2023	500.00
24146	0623 GROUP B LAWN MAINTENANCE SERVICE	07/17/2023	1,500.00
24147	0623 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
24148	0623 GROUP E LAWN MAINTENANCE SERVICE	07/17/2023	250.00
24169	0623 GROUP C LAWN MAINTENANCE SERVICE	07/17/2023	500.00
24196	0623 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
24266	0623 GROUP D LAWN MAINTENANCE SERVICE	07/17/2023	500.00
24267	0623 GROUP B LAWN MAINTENANCE SERVICE	07/17/2023	1,500.00
24269	0623 GROUP E LAWN MAINTENANCE SERVICE	07/17/2023	250.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
24308	0623 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
24327	0623 GROUP C LAWN MAINTENANCE SERVICE	07/17/2023	500.00
2468	0623 GROUP A LAWN MAINTENANCE SERVICE	07/17/2023	375.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices <u>\$20,000.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
10333380	0623 SCALE (3), TAPS LONG REACH 2583A19(2) 2583A16(2)	07/17/2023	832.12
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$832.12</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2023-00000076	0623 PENNSAUKEN CREEK PS 2142780-0	07/17/2023	186.00
2023-00000077	0623 COOPER RIVER PS 2141220-2	07/17/2023	14,715.50
2023-00000078	0623 COOPER RIVER PS 2141220-1	07/17/2023	12,220.70
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$27,122.20</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-018	0523 - R#18 NEWTON LAKE 640-26	07/17/2023	363,513.68
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$363,513.68</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
8282600	0623 (R11) 55 GAL DRAIN EMULSIFIER (12) - INTERCEPTOR	07/17/2023	16,556.15
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices <u>\$16,556.15</u>
Vendor 541 - New Jersey American Water			
2023227A	0223 BACKFLOW PREVENTION TESTING - COLWICK	07/17/2023	25.00
2023227B	0223 BAKCFLOW PREVENTION TESTING - COLUMBIA LAKES	07/17/2023	25.00
2023227C	0223 BACKFLOW PREVENTION TESTING - BROOKFIELD	07/17/2023	25.00
Vendor 541 - New Jersey American Water Totals			Invoices <u>\$75.00</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
9036P	0523 (R8) REPLACED HAND CHAIN ON REAR DOOR AT GBT-ELECT MAINT	07/17/2023	356.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$356.00</u>
Vendor 473 - Newport Construction Management Corporation			
008	0623 - RENOVATIONS - ADMIN AND SERVICES BLDG 640-36	07/17/2023	611,818.78
Vendor 473 - Newport Construction Management Corporation Totals			Invoices <u>\$611,818.78</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
650005590657	0623 COLUMBIA LAKES FS 1018-210026457092	07/17/2023	110.39
650005590658	0623 COLUMBIA LAKES PS 1018-210026457238	07/17/2023	365.60
650005590659	0623 KINGSTON FS 1018-210026457320	07/17/2023	110.39
650005590660	0623 KINGSTON PS 1018-210026457429	07/17/2023	195.85
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$782.23</u>
Vendor 419 - Northeast Electrical Services, LLC			
8335	0523 (R12) RUN CABLES TO DOCUMENT STORAGE - IT	07/17/2023	12,334.97
Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices <u>\$12,334.97</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 7790 - PARAGON CONSULTING SERVICES			
69518	0623 CUSTOMER SERVICE COMPUTING	07/17/2023	9,036.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>9,036.25</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
161182	0523 (R3) GEN ENG 2023	07/17/2023	31,027.16
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$31,027.16</u>
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
5835	0123 EMPLOYEE ASSISTANCE PROGRAM (25) 01/23/03/23	07/17/2023	1,218.75
5890	0423 EMPLOYEE ASSISTANCE PROGRAM (25) 04/23-06/23	07/17/2023	1,218.75
5950	0723 EMPLOYEE ASSISTANCE PROGRAM (25) 07/23-09/23	07/17/2023	1,218.75
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			Invoices <u>\$3,656.25</u>
Vendor 3209 - POLYDYNE, INC.			
1744659	0523 (R20) POLYMER	07/17/2023	55,155.20
1774659A	0523 (R20) POLYMER	07/17/2023	(2,306.40)
1746478	0523 (R20) POLYMER	07/17/2023	57,436.80
1746478A	0523 (R20) POLYMER	07/17/2023	(297.60)
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$109,988.00</u>
Vendor 6687 - PRIME LUBE, INC.			
0983401-IN	0623 HYDRAULIC OIL 55 GAL. DRUM (3)	07/17/2023	1,534.50
0983402-IN	0623 HYDRAULIC OIL 55 GAL DRUM (4) FOR PUMP STATION	07/17/2023	3,889.60
Vendor 6687 - PRIME LUBE, INC. Totals			Invoices <u>\$5,424.10</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600508493702	0623 WOODLYNNE MS 73-796-968-07	07/17/2023	18.45
601508319182	0623 COLES MILLS MS 73-796-965-05	07/17/2023	16.00
602609463856	0623 SOMERDALE MS 73-796-956-06	07/17/2023	17.84
602609463857	0623 VOORHEES MS 73-796-962-03	07/17/2023	19.93
602609463858	0623 MARDALE PS 73-796-964-08	07/17/2023	416.08
600408506429	0623 CHEWS LANDING PS 42-475-539-09	07/17/2023	17,570.85
600408506430	0623 COLLINGSWOOD PS 42-475-543-01	07/17/2023	3,410.78
603807586238	0623 CATALINA HILLS PS 73-796-953-04	07/17/2023	3,673.23
600508500958	0623 RUNNEMEDE PS 42-475-537-04	07/17/2023	18,455.18
600508500959	0623 W COLLINGSWOOD PS 42-475-540-18	07/17/2023	5,415.54
600508500960	0623 BLAKWOOD PS 42-475-542-04	07/17/2023	2,984.43
605605940231	0623 OAKLYN MS 73-796-954-01	07/17/2023	16.47
605605940232	0623 AUDUBON PARK MS 73-796-981-09	07/17/2023	12.48
605605940233	0623 AUDUBON MS 73-796-970-05	07/17/2023	20.77
603107917982	0623 HADDONFIELD MS 73-796-957-03	07/17/2023	12.51
603107917983	0623 HADDON HTS. MS 73-796-979-00	07/17/2023	10.49
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$52,071.03</u>
Vendor 1750 - RADWELL INTERNATIONAL			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
33651070	0623 DUPLES ALTERNATING RELAY (10) ELECT MAINT	07/17/2023	1,651.88
33665654	0623 RED LION CONTROLS (2) - ELECT MAINT	07/17/2023	1,589.88
33688602	0623 ALTERNATING RELAY (6) ELECT MAINT	07/17/2023	840.86
Vendor 1750 - RADWELL INTERNATIONAL Totals			Invoices <u>\$4,082.62</u>
Vendor 5416 - RARITAN GROUP			
3135564	0623 1/2 PVC PIPE 60' 2PVC PIPE 100' 3X8 PVC NPPL-20 ADTR-20	07/17/2023	1,772.23
3136608	0623 1/2 PVC PIPE 60' 2PVC PIPE 100' 3X8 PVC NPPL-20 ADTR-20	07/17/2023	738.95
3137226	0623 1/2 PVC PIPE 60' 2PVC PIPE 100' 3X8 PVC NPPL-20 ADTR-20	07/17/2023	68.59
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$2,579.77</u>
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-21	0523 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	07/17/2023	757.98
0400X157-22	0523 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	07/17/2023	3,648.24
0400X164-17	0523 HIGH STREET PENNSAUKEN	07/17/2023	18,050.93
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$22,457.15</u>
Vendor 266 - S. Hughes Electric Company, LLC			
8	0623 - LARGE PS ELECTRICAL UPGRADES 640-30	07/17/2023	822,009.30
Vendor 266 - S. Hughes Electric Company, LLC Totals			Invoices <u>\$822,009.30</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
005024	0623 GRIT & SCUM REMOVAL	07/17/2023	26,071.24
005025	0623 BENEFICIAL REUSE	07/17/2023	23,340.49
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$49,411.73</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01691694	0423 (R5) MOTOR FUEL PROPANE (8)	07/17/2023	304.07
01697014	0523 (R6) MOTOR FUEL PROPANE (10), E OXYGEN (2) WAREHOUSE	07/17/2023	395.76
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$699.83</u>
Vendor 267 - Spieziele Architectural Group, Inc.			
21M006-9	0523 - PUMP STATION ROOF REPLACEMENTS - ENGINEERING	07/17/2023	761.25
Vendor 267 - Spieziele Architectural Group, Inc. Totals			Invoices <u>\$761.25</u>
Vendor 539 - Sussex Irrigation			
16269	0623 FLOW SWITCH/FITTING, 9HP PUMP & MOTOR - GARAGE	07/17/2023	4,657.37
Vendor 539 - Sussex Irrigation Totals			Invoices <u>\$4,657.37</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
39391	0623 SLUDGE DRYER OPERATIONS	07/17/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$239,441.04</u>
Vendor 325 - Tec Elevator Company, Inc.			
33863	0623 (R22) MONTHLY SERV FEE - JUNE (ADMIN BLDG)	07/17/2023	175.00
33864	0623 (R22) MONTHLY SERV FEE - JUNE (SERVICE/PTF)	07/17/2023	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals			Invoices <u>\$700.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3891 - TECHNICAL DEVICES INC.			
10644	0523 (R29) GASS ANALYZERS ON ROOF OF DIGESTER BLDG - ELEC MAINT	07/17/2023	2,019.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals		Invoices	<u>\$2,019.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
532205	0623 PARKING LOT SWEEPING	07/17/2023	657.80
532422	0623 PARKING LOT SWEEPING	07/17/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	<u>\$1,315.60</u>
Vendor 4722 - TURTLE & HUGHES INC.			
5984591-00	0623 SYLVANIA ELECTRONIC BALLASTLED LAMP (20) ELECT MAINT.	07/17/2023	385.27
Vendor 4722 - TURTLE & HUGHES INC. Totals		Invoices	<u>\$385.27</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B23070600001	0523 ACCOUNT 360-6207 HEALTHCARE	07/17/2023	10,921.67
B23070600002	0523 ACCOUNT 360-6107 HEALTHCARE	07/17/2023	31,338.34
B23070600003	0523 ACCOUNT 360-4095 HEALTHCARE	07/17/2023	69,451.30
B23070600004	0523 ACCOUNT 360-4195 HEALTHCARE	07/17/2023	155,180.52
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	<u>\$266,891.83</u>
Vendor 5543 - UNITED TRUCKING, INC.			
18756	0623 BENEFICIAL REUSE	07/17/2023	24,005.09
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	<u>\$24,005.09</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F521	1221 PARCEL DELIVERY SERVICE	07/17/2023	33.78
0000210W2F202	0522 PARCEL DELIVERY SERVICE	07/17/2023	1,170.29
0000210W2F232	0622 PARCEL DELIVERY SERVICE	07/17/2023	36.00
0000210W2F242	0622 PARCEL DELIVERY SERVICE	07/17/2023	36.00
0000210W2F252	0622 PARCEL DELIVERY SERVICE	07/17/2023	389.20
0000210W2F472	1122 PARCEL DELIVERY SERVICE	07/17/2023	41.03
0000210W2F212	0522 PARCEL DELIVERY SERVICE	07/17/2023	381.52
000011W627253A	0623 PARCEL DELIVERY SERVICE	07/17/2023	30.00
0000210W2F253A	0623 PARCEL DELIVERY SERVICE	07/17/2023	30.00
000011W627263A	0723 PARCEL DELIVERY SERVICE	07/17/2023	73.34
0000210W2F263A	0723 PARCEL DELIVERY SERVICE	07/17/2023	117.01
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	<u>\$2,338.17</u>
Vendor 63 - VERIZON			
202306	0723 FIOS 32ND ST 06/24/23-07/23/23 ACCT 656-041-1170001-00	07/17/2023	123.32
Vendor 63 - VERIZON Totals		Invoices	<u>\$123.32</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
239351299	0623 SHARPIE MARKER (6PK), PILOT GEL INK PEN (3 DZ) STENO BK(4)	07/17/2023	339.39
239422909	0623 LEGAL PADS (2 DZ) CORRETTON TAPE (2PK) - CS	07/17/2023	107.24
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$446.63</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
05311	0323 (R67) BASEBOARD HEAT NOT WORKING IN LAB @ SERVICE BLDG	07/17/2023	278.85
05289	0423 (R67) SERVICE MAINTENANCE	07/17/2023	165.00
05310	0323 (R67) SERVICE 2 ROOFTOP UNITS AT PTF BLDG	07/17/2023	318.68
05344	0423 (R68) REMOVED & REPLACED FREEZE STAT FROM AHU-PTF BLDG	07/17/2023	705.80
05374	0523 (R72) SERVICE MAINTENANCE	07/17/2023	165.00
05357	0423 (R69) REPLACED FILTERS & BELT @ DRIER BLDG	07/17/2023	274.99
05358	0423 (R69) REPLACE LIQUID LINE & SUCTION LINE @ ODOR SCRUBBER	07/17/2023	410.75
05359	0423 (R69) REPLACED AIR FILTERS @ SERVICE BLDG	07/17/2023	213.78
05401	0423 (R72) INSTALLED DAMPER IN CONTROL ROOM @ DEWATERING	07/17/2023	959.55
05402	0523 (R72) REPLACED CONDENSER @ DRIER BLDG	07/17/2023	812.46
05403	0423 (R72) REPAIR CONDENSER @ ODOR SCRUBBER BLDG	07/17/2023	1,516.01
05404	0423 (R72) CHANGED FILTERS IN BASEMENT @ PTF BLDG	07/17/2023	159.34
05405	0423 (R72) LEAK FOUND - SERVICE BUILDING	07/17/2023	79.67
05406	0523 (R72) FOUND LEAKS CONDENSER COIL @ SERVICE BLDG	07/17/2023	362.10
05407	0423 (R72) REPLACED CONDENSER, FANS, BLADES, HUBS-SOUTH OASIS	07/17/2023	2,216.57
05457	0523 (R73) AC UNIT #3 REPLACED CONDENSER COIL & COMPRESSOR	07/17/2023	1,605.13
05458	0523 (R73) SERVICE CALL-NO COOLING, UNIT FROZEN VEHICLE	07/17/2023	278.85
05468	0623 (R75) HVAC MONTHLY MAINTENANCE	07/17/2023	165.00
05485	0523 (R74) REPAIR TO AC AT DEWATERING BLDG - ELECT MAINT	07/17/2023	6,083.39
05486	0523 (R74) REPAIR TO AC AT DEWATERING BLDG - ELECT MAINT	07/17/2023	159.34
05487	0523 (R75) REPAIRED LEAKS @ EAST CONTROL ROOM	07/17/2023	4,598.68
05488	0523 (R75) REPAIRED BOTH CIRCUIT A&B @ SOUTH OASIS	07/17/2023	791.84
05489	0623 (R75) CHANGES FILTERS & BELTS @ SOUTH OASIS	07/17/2023	1,617.08
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	<u>\$23,937.86</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C68032	0423 (R9) FLYGT MODEL 6082 SUB PUMP(1) MODEL 6077 SUB PUMP(3) MA	07/17/2023	7,500.00
3556C69267	0423 (R9) FLYGT MODEL 6082 SUB PUMP(1) MODEL 6077 SUB PUMP(3) MA	07/17/2023	17,100.00
3556C74166	0523 (R9) FLYGT MODEL 6082 SUB PUMP(1) MODEL 6077 SUB PUMP(3) MA	07/17/2023	6,368.22
3556C74514	0523 (R9) FLYGT MODEL 6082 SUB PUMP(1) MODEL 6077 SUB PUMP(3) MA	07/17/2023	2,082.51
3556C77339	0623 (R9) FLYGT MODEL 6082 SUB PUMP(1) MODEL 6077 SUB PUMP(3) MA	07/17/2023	320.76
3556C77541	0623 (R9) FLYGT MODEL 6082 SUB PUMP(1) MODEL 6077 SUB PUMP(3) MA	07/17/2023	320.76
3556C80732	0623 (R12) 2"X10' & 2"X20' HOSE W/CAM&GROVE FTTNG (10)	07/17/2023	2,850.00
401262527	0623 (R13) BYPASS PUMP PARTS - INTERCEPTOR	07/17/2023	1,214.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		Invoices	<u>\$37,756.25</u>
Grand Totals		Invoices	<u><u>\$4,347,243.48</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-23:7-126

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 July 26, 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: July 26, 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 July 26, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Executive Director to Amend the Application Submitted to the New Jersey Department of Environmental Protection for Project S340640-33, Allowing for the Procurement of a Contractor to Remove Grit and Trash from Approximately 30 Miles of the Camden City Combined Sewer System

R-23:7-127

Whereas, the CCMUA has previously received authorization from the New Jersey Department of Environmental Protection (“NJDEP”) to award contract S340640-33, Bar Screen & Grit System Upgrades (the “Project”); and

Whereas, the Project is part of an overall strategy to allow more combined sewage into the Delaware No. 1 WPCF by increasing the surface areas of the Bar Screens; and

Whereas, the construction of the bar screen component of the Project is estimated to start in or around August 2024 due to the lead times of materials; and

Whereas, during periods of wet weather, the CCMUA routinely operates all three of its bar screens, but, during the Project, it will be necessary to take one bar screen out of service; and

Whereas, during times of high flow, the bar screens can become blinded by grit and trash from the Camden combined sewer system which then limits the amount of flow the CCMUA can receive from both the Camden combined sewer system and the County sanitary system, which makes the CCMUA system vulnerable to overflows upstream; and

Whereas, during times of high flow and/or when the bar screens are blinded, the Camden combined sewer system can relieve itself through the combined sewer overflows; and

Whereas, the County sanitary system is disallowed by permit from overflowing; and

Whereas, it has come to the attention of the CCMUA that there are large amounts of grit and trash in the Camden combined sewer system that have the ability to impact the CCMUA as described above; and



Whereas, it is in the interest of the CCMUA to remove the grit and trash from the Camden sewer system in an expedited manner so as to greatly reduce the potential for sanitary overflows in the County system; and

Whereas, the CCMUA is desirous of amending the Project to allow for the procurement of a contractor to expeditiously remove the grit and trash from the system; and

Whereas, the CCMUA is desirous of amending the Project application submitted to the NJDEP for S340640-33 to allow for this work to be funded in the same manner as the bar screen and grit system components.

Now Therefore Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA authorizes the Executive Director to amend the NJDEP application for S340640-33 to allow for the procurement of a contractor to remove grit and trash from approximately 30 miles of the Camden combined sewer system; and

Be It Further Resolved that the CCMUA authorizes the staff to develop and submit contract documents for review by the NJDEP so that a bid for grit and trash removal can be advertised as soon as possible.

ADOPTED: July 26, 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 July 26, 2023.