

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Michaels Development Company I, LP and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-23:8-128

**Whereas**, Michaels Development Company I, LP ("Michaels"), has received Preliminary and Final Major Site Plan Approval for the construction and development of a seventy-six (76) unit age-restricted affordable housing project, located at Block 54.02, Lots 2 and 8, Township of Cherry Hill, Camden County, New Jersey, commonly referred to as the "Affordable Residential Property"; and

**Whereas**, Michaels has applied to the CCMUA for a 50% reduction of the connection fee for the seventy-six (76) Affordable Residential Property units, pursuant to N.J.S.A. 40:14B-22.3; and


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

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

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

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the aforementioned Affordable Residential Property, the location of which being set forth in the Contingency Agreement, and that Michaels Development Company I, LP shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: August 21, 2023

  
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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 August 21, 2023.

  
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Kim Michelini



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, LLC OF ANNAPOLIS, MARYLAND, FOR THE SUPPLY AND DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 IN ACCORDANCE WITH SPECIFICATION #23-18(A).**

**#R-23:8- 129**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Hydro International Sludge Screen 60 at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, Four (4) bid packages were either emailed or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Hydro International Sludge Screens As per Specification #23-18(A)	\$903,115.35

**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**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Law N.J.S.A 40A:11-1 et. seq. in the 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**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the 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 agreement with **SHERWOOD LOGAN & ASSOCIATES LLC, 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #21-11 in the not to exceed two year contract amount of \$903,115.35 which was the lowest responsive bid received.

**ADOPTED: AUGUST 21, 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 August 21, 2023.



**STATEMENT OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, LLC FOR THE SUPPLY AN DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 AS PER SPECIFICATION #23-18(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #171 0463 0004  
\$100,000.00 (Each Year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY** **FOR THE RENEWAL OF STREAM MONITORING SERVICES** **FOR THE GREAT EGG HARBOR RIVER BASIN**

R-23:8-130

**WHEREAS**, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

**WHEREAS**, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

**WHEREAS**, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

**WHEREAS**, For Year 2023/24, USGS will be paid an annual fee of \$35,890 for the operation and maintenance of gaging stations plus an additional \$5,260 for the collection of discharge measurements at partial record sites; and


**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0116 0485 0010; and

**NOW, THEREFORE, BE IT RESOLVED**, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$41,150 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: August 21, 2023

  
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Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 21, 2023.

  
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## Certification of Available Funds

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

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

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWLA OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN**

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

Account Number is: 0116 0485 0010

\$41,150.00

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

  
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Wayne Planamento  
Chief Financial Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF EXTRAORDINARY AND UNSPECIFIABLE SERVICES PROCUREMENT OF THERMAL SLUDGE DRYER PARTS TO KOMLINE-SANDERSON CORPORATION

R-23:8-131

**WHEREAS**, in 2011, the Camden County Municipal Utilities Authority (the "CCMUA") began using three (3) thermal 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 significant repairs and rehabilitation of the (the "Sludge Dryer Rehabilitation Project"); and

**WHEREAS**, pursuant to R-23:6-103, the CCMUA Board of Commissioners authorized the issuance of not to exceed \$19,765,000 of subordinate bonds, financed through loans with the New Jersey Infrastructure Bank ("I-Bank") and the State of New Jersey, in connection with the Sludge Dryer Rehabilitation Project; and

**WHEREAS**, because the sludge dryer replacement parts must be compatible with the three (3) thermal sludge dryers, and 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 known vendor that can manufacture and provide the new replacement parts for the repair of the thermal sludge dryers; and

**WHEREAS**, the 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 (the "NJLPC"); and

**WHEREAS**, the Authority Board of Commissioners authorized the procurement of the sludge dryer replacement parts under the "EUS" exception of the NJLPC, as well as memorialized the Authority's compliance with the elements of the EUS exception, pursuant to R-23:7-122; and

**WHEREAS**, the CCMUA's Solicitor and General Counsel negotiated an agreement between the CCMUA and Komline-Sanderson for the Thermal Sludge Drying System Agitator and Trough Replacement (attached hereto); and



**WHEREAS**, Komline-Sanderson has completed and executed bid specification documents in accordance with New Jersey Department of Environmental Protection and I-Bank requirements; and

**WHEREAS**, as set forth in detail in the attached specification, the sludge dryer replacement parts that will be manufactured and delivered by Komline-Sanderson to the CCMUA will cost in the amount of \$12,294,850.


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

**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that that it authorizes award of a contract pursuant to the "extraordinary and unspecifiable services" exception of the New Jersey Local Public Contracts Act to Komline-Sanderson, in the amount of \$12,294,850, to provide thermal sludge dryer replacement parts.

**BE IT FURTHER RESOLVED**, that the CCMUA and the appropriate members and officials thereof are hereby authorized to execute an agreement with Komline-Sanderson, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

**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:** August 21, 2023

  
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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 August 21, 2023.

  
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### Certification of Available Funds

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

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

**AUTHORIZING AWARD OF EXTRAORDINARY AND UNSPECIFIABLE SERVICES  
PROCUREMENT OF THERMAL SLUDGE DRYER PARTS TO KOMLINE-SANDERSON  
CORPORATION**

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

*\$12,294,850*  
G/L# *0013-0519-2195*

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

  
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Fiscal Officer



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE EXECUTIVE DIRECTOR TO MAKE APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION'S SEWER OVERFLOW AND STORMWATER REUSE GRANT PROGRAM

R-23:8-132

**Whereas**, the NJDEP has made Sewer Overflow and Stormwater Reuse Grant ("OSG") funding available in its 2024 Clean Water Intended Use Plan consisting of 80% federal grant funding and 20% principal forgiveness; and

**Whereas**, projects under the OSG program are ranked based on many factors, including their identification in a Long Term Control Plan, their location in a financially distressed community, their ability to serve an environmental justice overburdened community and use of green technology; and

**Whereas**, the CCMUA previously commissioned a green infrastructure study for the Camden Waterfront South Neighborhood which identifies projects which fit the above referenced OSG ranking system; and


**Whereas**, the CCMUA desires to make application and to administer funds from the OSG program in the amount of \$1,000,000 for the planning, design and construction of green projects in Waterfront South.

**Now, Therefore Be it Resolved** that the Camden County Municipal Utilities Board of Commissioners authorizes the CCMUA's Executive Director to make application to the NJDEP Sewer Overflow and Stormwater Reuse Grant program in the amount of \$1,000,000 for the planning, design and construction of green infrastructure in Camden City's Waterfront South neighborhood.

ADOPTED: August 21, 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 August 21, 2023.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #4 (No-Cost Time Extension) to Mobile Dredging & Video Pipe for the Dredging and Reclamation of Newton Lake

R- 23:8-133

**Whereas**, on August 17, 2020, via Resolution #R-20:8-137, the CCMUA awarded Contract No. 717 for the Newton Lake Dredging Project to Mobile Dredging & Video Pipe ("MDVP") in the amount of \$20,863,249.00; and

**Whereas**, on January 19, 2021 the CCMUA, via Resolution #R-21:1-3, approved Change Order #1 in the amount of \$1,228,323.51 to account for pre-dredge differences in volume of existing sediment and vegetation; and

**Whereas**, on February 21, 2023, the CCMUA, via Resolution #R-23:2-37, approved Change Order #2, a no-cost time extension for the substantial completion date from October 2, 2022 to December 22, 2022; and

**Whereas**, on June 19, 2023, the CCMUA, via Resolution #R-23:6-110, approved Change Order #3 (Final Quantities), in the credit amount of \$1,947,700.32; and

**Whereas**, Mobile Dredging and Video Pipe has requested a no cost time extension for the substantial completion date from December 31, 2022 to May 21, 2023; and

**Whereas**, the project has now been completed and the CCMUA and its Construction Manager, Johnson, Mirmiran & Thompson (JMT), have negotiated the final quantities change order in the credit amount of \$1,947,700.32, reflecting increases and decreases, among other things, in executing the work; and

**Whereas**, JMT, as the Construction Manager, and the CCMUA's Director of Engineering/Process Systems have reviewed this change order and recommend approval; and

**Whereas**, this project is financed through the New Jersey Environmental Infrastructure Financing Program.

**Now, Therefore, be it Resolved**, by the CCMUA Board of Commissioners that it authorizes Change Order #4, No-Cost Time Extension, as described above, thereby increasing the contract substantial completion date from December 31, 2022 to May 21, 2023.

**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: August 21, 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 August 21, 2023.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING USE OF CAMDEN COUNTY'S 2023/24 POOL OF ATTORNEYS FOR THE PROVISION OF SPECIAL, CONFLICTS AND LABOR COUNSEL SERVICES ON AN AS-NEEDED BASIS

#R-23:8-134

**WHEREAS**, Camden County issued a Request for Proposals for the provision of Special, Conflicts and Labor Counsel Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services (see attached Exhibit "A"); and

**WHEREAS**, the Camden County Board of Commissioners adopted Resolution #78 dated July 20, 2023 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at the appropriate hourly rates listed in the attached Exhibit "A"; and

**WHEREAS**, the CCMUA desires to authorize the use of this pool of law firms on an as-needed basis.

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes use of the County's pool of law firms for the provision of Special, Conflicts and Labor Counsel on an as-needed basis, at the rates listed in Exhibit "A" attached for the period August 21, 2023 through July 31, 2024.

ADOPTED: August 21, 2023

  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 21, 2023.

  
KIM MICHELINI, SECRETARY



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**RESOLUTION AMENDING CERTAIN PROVISIONS OF THE  
"RESOLUTION AUTHORIZING THE ISSUANCE OF NOT  
EXCEEDING \$44,975,000 COUNTY AGREEMENT SUBORDINATE  
BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES  
AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW  
JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW  
JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY  
OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH"  
ADOPTED APRIL 19, 2021 AND APPROVING THE FORM OF AN  
AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION**

**R-23:8-135**

**WHEREAS**, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

**WHEREAS**, on April 19, 2021, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$44,975,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "April 19, 2021 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Infrastructure Bank (the "I-Bank") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program") for three (3) separate projects to be financed through the Program; and

**WHEREAS**, one (1) of the projects provided for in the April 19, 2021 Subordinate Bond Resolution was the replacement of the existing coarse bar screen systems, existing grit separator and washer systems and grit piping between grit pumps and new grit separator/washers; and including mechanical, electrical, instrumentation and controls, ventilation ductwork, structural,



plumbing and painting, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-33 and project name “Bar Screen & Grit System Upgrades” (the “Bar Screen and Grit System Upgrades Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Bar Screen and Grit System Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.; and

**WHEREAS**, the Authority, after consultation with the New Jersey Department of Environmental Protection, desires to amend the definition of the Bar Screen and Grit System Upgrades Project to include the cleaning of the collection system in the City of Camden and to increase the estimated cost of the amended Bar Screen and Grit System Upgrades Project as set forth in the April 19, 2021 Subordinate Bond Resolution from \$15,650,000 to \$25,000,000 and to increase the total estimated costs for the three (3) separate projects to be financed under the April 19, 2021 Subordinate Bond Resolution through the Program from \$44,975,000 to \$54,325,000; and

**WHEREAS**, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the April 19, 2021 Subordinate Bond Resolution); and

**WHEREAS**, as of August 2, 2023, the Authority had outstanding \$163,003,218.87 of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$54,325,000 Authority Subordinate Bonds authorized by the April 19, 2021 Subordinate Bond Resolution as amended hereby, except to the extent that bonds or notes have previously been issued and are outstanding thereunder, and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

**WHEREAS**, the Authority now desires to amend certain provisions of the April 19, 2021 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendments.

**NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the April 19, 2021 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "April 19, 2021 Subordinate Bond Resolution Amending Resolution".

Section 3. Authority for April 19, 2021 Subordinate Bond Resolution Amending Resolution. This April 19, 2021 Subordinate Bond Resolution Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the April 19, 2021 Subordinate Bond Resolution. The Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this April 19, 2021 Subordinate Bond Resolution Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Bonds.

Section 4. Amendments to April 19, 2021 Subordinate Bond Resolution. The April 19, 2021 Subordinate Bond Resolution is hereby amended as follows:

(A) The description of the Bar Screen and Grit System Upgrades Project in Section 1(c) of the April 19, 2021 Subordinate Bond Resolution is hereby amended by adding the phrase "and the cleaning and televising of sewer mains, manholes and laterals throughout the City of Camden," after the phrase "[t]he replacement of the existing coarse bar screen systems, existing grit separator and washer systems and grit piping between grit pumps and new grit separator/washers; and including mechanical, electrical, instrumentation and controls, ventilation ductwork, structural, plumbing and painting," and Section 1(c) of the April 19, 2021 Subordinate Bond Resolution is amended to read as follows:

**Section 1.** Determination to Undertake the Projects. The Authority does hereby determine to undertake the Projects which shall consist of:

(a) ... .

(b) ... .

(c) The replacement of the existing coarse bar screen systems, existing grit separator and washer systems and grit piping between grit pumps and new grit separator/washers; and including mechanical, electrical, instrumentation and controls, ventilation ductwork, structural, plumbing and painting, and the cleaning and televising of sewer mains, manholes and laterals throughout the City of Camden, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-33 and project name "Bar Screen & Grit System Upgrades" (the "Bar Screen and Grit System Upgrades Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and

operation of the Bar Screen and Grit System Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

(B) The reference in Section 2 of the April 19, 2021 Subordinate Bond Resolution to the estimated maximum costs of the Projects being “\$44,975,000” is hereby amended to refer to the estimated maximum costs of the Projects being “\$54,325,000” and the reference in subsection (c) of Section 2 of the April 19, 2021 Subordinate Bond Resolution to the estimated maximum cost of the Bar Screen and Grit System Upgrades Project being “\$15,650,000” is hereby amended to refer to the estimated maximum cost of the Bar Screen and Grit System Upgrades Project being “\$25,000,000”, and Section 2 of the April 19, 2021 Subordinate Bond Resolution is amended to read as follows:

**Section 2.** Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$54,325,000, consisting of:

- (a) An estimated maximum cost of \$4,325,000 for the Newton Lake Bank Stabilization Project;
- (b) An estimated maximum cost of \$25,000,000 for the CCMUA - Camden - Pennsauken CSO Disconnect Project; and
- (c) An estimated maximum cost of \$25,000,000 for the Bar Screen and Grit System Upgrades Project.

(C) The reference in Section 3 of the April 19, 2021 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$44,975,000 ” is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$54,325,000” and Section 3 of the April 19, 2021 Subordinate Bond Resolution is amended to read as follows:

**Section 3.** Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$54,325,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(D) The reference in subsection (a) of Section 7 of the April 19, 2021 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding “\$44,975,000” is hereby amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding

“\$54,325,000” and subsection (a) of Section 7 of the April 19, 2021 Subordinate Bond Resolution is amended to read as follows:

**Section 7.** Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

(a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$54,325,000;

(E) The definition of the “Subordinate Resolution” in the forms of the Fund Loan Bonds and the I-Bank Loan Bonds approved in Section 10 of the April 19, 2021 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the April 19, 2021 Subordinate Bond Resolution shall be amended to include a reference to the April 19, 2021 Subordinate Bond Resolution as amended by this April 19, 2021 Subordinate Bond Resolution Amending Resolution.

(F) The reference in subsection (a) of Section 23 of the April 19, 2021 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding “\$44,975,000” is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding “\$54,325,000” and the reference in subsection (d) of Section 23 of the April 19, 2021 Subordinate Bond Resolution to the interest rate of the Authority Construction Financing Program Note not exceeding 3% per annum is hereby amended to refer to the interest rate of the Authority Construction Financing Program Note not exceeding 6% per annum and Section 23 of the April 19, 2021 Subordinate Bond Resolution is amended to read as follows:

**Section 23.** Authority Construction Financing Program Notes. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank



and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed "\$54,325,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the interest rate of the Authority Construction Financing Program Note, which shall not exceed 6% per annum; (e) the purchase price for the Authority Construction Financing Program Note; and (f) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(G) The reference in subsection (C) of Section 27 of the April 19, 2021 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$44,975,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$54,325,000" in the aggregate, and subsection (C) of Section 27 of the April 19, 2021 Subordinate Bond Resolution is amended to read as follows:

**Section 27. Official Intent.**

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of

the Authority Subordinate Bonds, is \$54,325,000 in the aggregate.


Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite April 19, 2021 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the April 19, 2021 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this April 19, 2021 Subordinate Bond Resolution Amending Resolution, is hereby adopted and approved.

Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of County Commissioners of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of County Commissioners for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: August 21, 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 August 21, 2023.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND FIRE & SECURITY TECHNOLOGIES INC. FOR FIRE ALARM SYSTEM MAINTENANCE SERVICES ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-33/2022 – 2<sup>ND</sup> YEAR OPTION**

**#R-23:8-136**

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

**WHEREAS**, it may be necessary to furnish the necessary labor and fire alarm system maintenance services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

**WHEREAS**, the Camden County Board of Commissioners adopted Resolution #31 on July 21, 2022, authorizing award of a contract to Fire & Security Technologies, Inc. for fire alarm system maintenance services for Camden County and various County agencies (Bid #A-33/2022); and

**WHEREAS**, Bid #A-33/2022 provided for a second year option to be exercised at the sole discretion of the County; and

**WHEREAS**, on July 20, 2023 the Camden County Board of Commissioners adopted Resolution #29, authorizing award of a second-year contract to Fire & Security Technologies, Inc. for alarm maintenance services effective August 1, 2023 through July 31, 2024; and

**WHEREAS**, Fire & Security Technologies, Inc. base bid sum is \$9,750 for fire alarm maintenance services; and

**WHEREAS**, parts and repairs will be required to the fire alarm systems at an estimated allowance not to exceed \$150,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; and



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

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **Fire & Security Technologies, Inc. 217 Halls Mill Rd., Lebanon, NJ 08833** in the not to exceed contract amount of \$159,750.

ADOPTED: August 21, 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 August 21, 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 a purchase order between the CCMUA and Fire & Security Technologies Inc. for fire alarm system maintenance services on an as-needed basis under the Camden County Cooperative Pricing System ID#57-CCCPS, Bid #A-33/2022, 2<sup>nd</sup> Year Option**

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

\$159,750  
G/L# 0151 0463 0022

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

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

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing Change Order #1 to the Contract with Core Business Technologies for Upgrades to Customer Service Payment Software

#R-23:8-137

**Whereas**, on January 18, 2022, via Resolution #R-21:12-181, the CCMUA awarded a contract in the amount of \$141,528, to Core Business Technologies for upgrades to the CCMUA's Customer Service Payment Software; and

**Whereas**, on June 15, 2023 Core Business Technologies s submitted a proposal in the amount of \$5,520 for additional account verification services; and

**Whereas**, at the time the customer service payment software was procured, the need for a mechanism to prevent user data entry errors was not foreseen; and


**Whereas**, over time, it was determined that such an added feature would enhance overall efficiency and reliability in obtaining customer payments; and

**Whereas**, the CCMUA's Executive Director and Finance Department Staff have reviewed this change order and recommends approval; and

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

**Now, Therefore, be it Resolved**, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Core Business Technologies for Upgrades to the CCMUA's Customer Service Payment software in the amount of \$5,520.00, thereby increasing the contract amount from \$141,528.00 to \$147,048.00.

ADOPTED: August 21, 2023

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 21, 2023.

  
\_\_\_\_\_



### Certification of Available Funds

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

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

**Authorizing Change Order #1 to the Contract with Core Business Technologies  
for Upgrades to Customer Service Payment Software**

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

\$5,520

G/L# 0150 0653

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

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND ESSEXTEC UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-23:8-138

**WHEREAS**, The Camden County Municipal Utilities Authority has the responsibility of operating and maintaining the CCMUA's Customer Service Payment and Financial Software; and

**WHEREAS**, it is necessary to maintain a backup AS400 Billing System computer to ensure efficient operations of the customer service payment process in the event of a system failure 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>
Essextec	IBM Power 10 System	
NJ State Contract #400047	Model S1014	\$57,812
	<b>TOTAL</b>	<b>\$57,812</b>

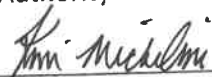
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **ESSEXTEC, 1359 Broadway, Suite 620, New York, NY 10006** in the total not to exceed amount of \$57,812, in accordance with N.J.S.A 40A:11-12.

ADOPTED: August 21, 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 August 21, 2023.

  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

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

**AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND ESSEXTEC UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

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

ACCOUNT #: 0001 0150 0058  
AMOUNT: \$57,812

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

  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAMDEN FOR SEWER CLEANING SERVICES IN THE CITY OF CAMDEN COLLECTION SYSTEM

R-23:8-139

**WHEREAS**, the Camden County Municipal Utilities Authority (the “CCMUA”) previously received authorization from the New Jersey Department of Environmental Protection (“NJDEP”) to award contract S340640-33, the Bar Screen & Grit System Upgrades (the “Upgrades Project”); and

**WHEREAS**, on May 17, 2023, the CCMUA awarded the Upgrades Project under CCMUA Contract No. 608 to Stone Hill Contracting Co. Inc.; and

**WHEREAS**, the Upgrades Project is part of an overall strategy to allow more combined sewage into the CCMUA’s Delaware No. 1 wastewater treatment facility by increasing the surface areas of the bar screens; and

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

**WHEREAS**, the City of Camden, New Jersey (“Camden”) owns and operates a local sewer collection system for the City of Camden in the State of New Jersey (the “City System”); and

**WHEREAS**, during times of high flow the bar screens can become blinded by grit and trash from the City System, which limits the amount of flow the County System can receive and which makes the County system vulnerable to overflows upstream; and

**WHEREAS**, during times of high flow and/or when the bar screens are blinded, the City System can relieve itself through the combined sewer overflows; and

**WHEREAS**, pursuant to the CCMUA’s NJDEP permit, the County System is prohibited from overflowing; and



**WHEREAS**, it has come to the attention of the CCMUA that there are large amounts of grit and trash in the City System that has the ability to impact the County's System as described above; and

**WHEREAS**, it is in the interest of the CCMUA to remove the grit and trash from the City System in an expedited manner so as to greatly reduce the potential for sanitary overflows in the County System; and

**WHEREAS**, on July 26, 2023, the CCMUA authorized the amendment of the Upgrades Project to allow for the procurement of a contractor to expeditiously remove the grit and trash from the City System; and

**WHEREAS**, the CCMUA has amended the S340640-33 Upgrades Project application with the NJDEP to allow for this work to be funded in the same manner as the bar screen and grit system components under the Upgrades Project; and

**WHEREAS**, pursuant to the amended Upgrades Project, the CCMUA will utilize New Jersey Environmental Infrastructure Trust Fund ("NJEITF") funds to facilitate the grit and trash removal from approximately 30 miles of the City System (the "City System Cleaning Project"); and

**WHEREAS**, the CCMUA and Camden desire to memorialize their respective rights and responsibilities with respect to the City System Clean Project under a Shared Services Agreement (the "SSA"); and

**WHEREAS**, among the obligations set forth in the SSA, Camden agrees to pay to the CCMUA the 20% of the NJEITF loan that is not subject to principal forgiveness.

**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute a shared services agreement with the City of Camden for Sewer Cleaning Services of the Camden City Local Collection System, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: August 21, 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 August 21, 2023.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING CHARLES AMATUZIO AS THE LICENSED OPERATOR OF RECORD FOR THE CCMUA'S COLLECTION SYSTEM

R-23:8-140

**WHEREAS**, the CCMUA, by Resolution #R-02-12-212, authorized a \$2,500 stipend per year to the designated operator of record for the CCMUA's Delaware No. 1 WPCF and the Collection System as these operators have a greater responsibility than other licensed operators employed by the CCMUA; and

**WHEREAS**, since that time, the Authority has significantly improved its system by upgrading and/or adding additional operation systems at the Delaware #1 and throughout its county-wide Collection System; and

**WHEREAS**, in light of the upgrades and/or additions to the CCMUA's operations and collections systems, it is the recommendation of the Executive Director that Charles Amatuzio, NJDEP C-4 Licensed Operator be designated as the Operator of Record for the Authority's Collection System; and

**WHEREAS**, it is the desire to increase Mr. Amatuzio's current annual base pay by \$5,000; and

**WHEREAS**, in addition, it is the desire to increase the amount of the stipend from the 2002 approved amount to \$10,000; and

**WHEREAS**, the stipend is to be 1) added as a separate line item to the employee's salary and 2) paid on a bi-weekly basis (\$384.62/mo); and 3) is not part of the employee's base salary and, therefore, not subject to annual salary increases or pension contribution.

**NOW THEREFORE BE IT RESOLVED**, by the Camden County Municipal Utilities Authority and the members thereof, that Charles Amatuzio is hereby appointed as the CCMUA's Licensed Operator of Record for the collection system.

**BE IT FURTHER RESOLVED**, that this appointment comes with a \$5,000 increase in base pay and \$10,000 per year stipend as noted above.

**BE IT FURTHER RESOLVED**, that the effective date is September 2, 2023.

Adopted: August 21, 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 August 21, 2023.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ACCEPTING THE PHASE 1 FUNDING GRANT FROM FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR FURTHER SURVEY & DESIGN TO REDUCE FLOODING IN THE HARRISON AVENUE CORRIDOR OF THE CRAMER HILL SECTION OF CAMDEN CITY

R-23:8-141

**Whereas**, the CCMUA, the County of Camden, Camden Community Partnership and the Camden Collaborative Initiative are actively working to identify and remediate areas of flooding in Camden City; and

**Whereas**, the NJ Department of Environmental Protection has identified street flooding as a priority in the Camden City/Gloucester City/CCMUA-Long Term Control Plan; and

**Whereas**, modeling performed by Drexel University validates resident's anecdotal reports of flooding in and around the Harrison Avenue corridor in Cramer Hill; and

**Whereas**, in January 2023 the CCMUA approved an application to Federal Emergency Management Agency (FEMA) to plan, design, build and construct infrastructure to eliminate flooding in and around Harrison Avenue in Cramer Hill; and


**Whereas**, on August 8, 2023 FEMA approved a Phase 1 Engineering Grant in the amount \$2,111,025.00 with a \$0 CCMUA match to allow it to further evaluate the technical feasibility, cost effectiveness and historic preservation reviews and make a final project determination for Phase 2 funding.

**Now Therefore Be It Resolved** that the CCMUA Board of Commissioners authorizes the CCMUA to accept the Phase 1 funding grant from FEMA to allow it to complete a topographic survey, engineering design, technical information related to support the desired risk reduction and refinement of the benefit-cost analysis.

ADOPTED: August 21, 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 August 21, 2023.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HEATING, VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE WITH SPECIFICATION #23-24

#R-23:8-143

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the HVAC Systems Maintenance at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building; and

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

**WHEREAS**, forty (40) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received five (5) bids in response to this effort; and

**WHEREAS**, Keith & Jacqueline Conroy, Inc., d/b/a West Jersey Air Conditioning & Heating Company, is the lowest responsive bidder, and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
<i>Year One</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #23-24	\$ 2,200.00
B.	ADDITIONAL REPAIR SERVICE \$84.28/MH X 1500 MH	\$126,420.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$ 90,000.00
	TOTAL BID	\$218,620.00
 <i>Year Two</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #23-24	\$ 2,200.00
B.	ADDITIONAL REPAIR SERVICE \$84.28/MH X 1500 MH	\$126,420.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$ 90,000.00
	TOTAL BID	\$218,620.00
	<b>TOTAL TWO YEAR BID PRICE</b>	<b>\$437,240.00</b>

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

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

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



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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function 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 agreement with **KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING COMPANY, 5800 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #23-24 in the not to exceed two year contract amount of \$437,240.00 which was the lowest responsive bid.

**ADOPTED: AUGUST 21, 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 August 21, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING COMPANY, OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HVAC SYSTEMS IN ACCORDANCE WITH SPECIFICATION #23-24**
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 #151 . 04630014  
\$150,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER



# Resolution of

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

### **AUTHORIZING AWARD OF CONTRACT TO TEC ELEVATOR, INC FOR MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM SYSTEM ID #57-CCCPS, BID #A-33/2021, 2<sup>nd</sup> YEAR OPTION**

**R-23:8-144**

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

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

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

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

**WHEREAS**, the County of Camden, on November 10, 2021 via Resolution #18, awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to TEC Elevator, Inc., 127 Tyler Road, Greenfield, NJ 08270 for a one year term commencing on or about January 1, 2022 through December 31, 2022 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

**WHEREAS**, the County of Camden has exercised the right to award the (1) year renewal option of Bid #A-33/2021 for the term of January 1, 2023 through December 31, 2023 via resolution #18 dated December 15, 2022; and



**WHEREAS**, TEC Elevator, Inc., complied with the specifications and bid with a base sum of \$17,400.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and

**WHEREAS**, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$200,000.00 at the Delaware #1 WPCF, Administration Building and Pump Stations; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 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 award a contract in the amount not to exceed \$217,400.00 to Tec Elevator, LLC for a term commencing on or about January 1, 2023 through December 31, 2023 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 18 adopted December 16, 2022 by the Camden County Board of Commissioners.

**ADOPTED:** August 21, 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 August 21, 2023.



**CERTIFICATION OF AVAILABLE FUNDS**

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

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

**AUTHORIZING AWARD OF CONTRACT TO TEC ELEVATOR, INC FOR  
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS  
THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM  
SYSTEM ID #57-CCCPS, BID #A-33/2021, 2<sup>nd</sup> YEAR OPTION**

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

ACCOUNT NUMBER IS: #0151-0432-0007

\$217,400.00

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



WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-23:08 - 145

**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 August 9, 2023 to all CCMUA Commissioners allowing for objections; and

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

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

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

ADOPTED: August 21, 2023

*Kim Michelini*

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

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 21, 2023.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-23:08**

**Authorizing payment of \$6,252.90 for prepaid expenses disbursed from the Revenue Account:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
DIV. OF CONSUMER AFFAIRS (REFUND)	353.08
DICROSTA, ALFRED LAWRENCE (REFUND)	442.16
HILLOCKS, MICHAEL M. (REFUND)	357.17
RAY, ROSALIA (REFUND)	25.56
TANNENHAUS, JAMES (REFUND)	1,261.46
MYFAX (P-CARD) (FAX TO EMAIL)	24.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	345.00
CLEARCHECKS (P-CARD) (BACKGROUND CHECK)	279.93
PENNSYLVANIA WEA (P-CARD) (MEMBERSHIP DUES)	51.75
VISTA PRINT (P-CARD) (BUSINESS CARDS)	51.17
CMRS-FP (P-CARD)	1,035.00
ZIP RECRUITER (P-CARD) (EMPLOYMENT ADVERTISING)	9.99
AMAZON (P-CARD) (OFFICE & COMPUTER SUPPLIES)	305.39
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	26.95
BLUETRITON BRANDS (P-CARD) (WATER DELIVERY)	923.38
NASBA (P-CARD) (CPA EXAM MEMBERSHIP)	398.15
RETROSPECT (P-CARD) (NEWSPAPER SUBSCRIPTION)	75.00
BECKER (P-CARD)	267.51
(CPA CONTINUING EDUCATION)	
NATIONAL STUDENT CLEARING (P-CARD) (COLLEGE TRANSCRIPT)	20.25
 TOTAL	 \$ 6,252.90

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

**VENDOR**

**AMOUNT**

TOTAL

\$0.00

**Authorizing payment of \$ 3,039,184.29 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
229851	0723 (R8) GLASS MIRROR FOR T-387 - GARAGE	08/07/2023	32.80
229878	0723 (R9) TRUCK PARTS FOR T-364-GARAGE	08/07/2023	462.45
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$495.25</u>
<b>Vendor 5015 - ACI PAYMENTS</b>			
1000097934	0623 PROCESS ONLINE PAYMENTS	08/07/2023	72.05
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$72.05</u>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9138386338	0523 (R3) LIQUID OXYGEN	08/07/2023	2,192.39
9138791304	0623 (R3) LIQUID OXYGEN	08/07/2023	2,688.74
9139444889	0623 (R3) LIQUID OXYGEN	08/07/2023	2,739.38
9139539647	0623 (R3) LIQUID OXYGEN	08/07/2023	2,832.50
9139590397	0623 (R3) LIQUID OXYGEN	08/07/2023	2,788.65
9139590398	0623 (R3) LIQUID OXYGEN	08/07/2023	2,801.29
9139696996	0623 (R3) LIQUID OXYGEN	08/07/2023	1,726.50
9139775293	0723 (R3) LIQUID OXYGEN	08/07/2023	2,809.50
9139775294	0723 (R3) LIQUID OXYGEN	08/07/2023	2,851.68
9139775376	0723 (R3) LIQUID OXYGEN	08/07/2023	2,889.96
9139819689	0723 (R3) LIQUID OXYGEN	08/07/2023	2,083.56
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$28,404.15</u>
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>			
5500166190	0623 CYLINDER RENTAL	08/07/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$9.90</u>
<b>Vendor 1369 - ALLIED CONTROL SERVICES INC.</b>			
317964	0623 (R1) SERVICE VISIT TO CALIBRATE FLOW METERS-ELECT MAINT	08/07/2023	1,008.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals			Invoices <u>\$1,008.00</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS230622	0623 LAB TESTING 40-2622522 THRU 40-2623093	08/07/2023	7,458.00
ALS230630	0623 LAB TESTING 40-2623417 THRU 40-2625710	08/07/2023	8,175.00
ALS230713	0723 LAB TESTING 40-2626522 THRU 40-2627004	08/07/2023	3,285.00
ALS230720	0723 LAB TESTING 40-2627422 THRU 40-2627754	08/07/2023	6,246.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$25,164.00</u>
<b>Vendor 486 - American Aquatic Testing, Inc.</b>			
12840	0723 LAB TESTING	08/07/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices <u>\$550.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2023-00000087	0723 BLACKWOOD PS 001003316 0719319	08/07/2023	142.32
2023-00000088	0723 BLACKWOOD PS 001003314 1082308	08/07/2023	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$280.77</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
20092180105	0623 WATERFORD ST LIGHTS 5501-2577-031	08/07/2023	83.87
20078124125	0623 GIBBSBORO MS 5500-6438-240	08/07/2023	21.36
200342044316	0623 STRATFORD PS 5500-3962-010	08/07/2023	6,326.37

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
200322057104	0623 LINDENWOLD MS 5500-6255-149	08/07/2023	21.24
200941779925	0623 CLEMENTON PS 5500-3646-761	08/07/2023	4,884.96
200122100773	0723 WINSLOW TWP ST LIGHTS 5500-3393-513	08/07/2023	719.86
200761941546	0723 BERLIN TWP PS 5500-4689-604	08/07/2023	4,699.13
210004890386	0723 BERLIN BORO PS 5500-4710-996	08/07/2023	2,200.14
200671970250	0723 WATERFORD PS 5501-2577-304	08/07/2023	6,436.52
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$25,393.45</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
JUN2023	0623 SLUDGE DISPOSAL	08/07/2023	45,281.11
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices <u>\$45,281.11</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-853970	0423 JPRO RENEWAL TRAILER LIGHTS-GARAGE	08/07/2023	320.80
6012-858989	0523 JPRO RENEWAL TRAILER LIGHTS-GARAGE	08/07/2023	2,123.75
6012-865311	0723 FILTERS FOR GARAGE	08/07/2023	84.11
6012-866274	0723 FILTERS FOR GARAGE	08/07/2023	58.31
6012-866277	0723 FILTERS FOR GARAGE	08/07/2023	40.77
6012-868213	0723 JPRO RENEWAL TRAILER LIGHTS-GARAGE	08/07/2023	(24.75)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$2,602.99</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW22-136	0522 FULL SERVICE CAR/TRUCK WASH - O&M	08/07/2023	19.50
ASW23-022	0123 FULL SERVICE CAR/TRUCK WASH O&M	08/07/2023	29.25
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$48.75</u>
Vendor 5779 - B AND B TREE SERVICE			
072123A	0723 TREE REMOVAL - ADMIN BLDG	08/07/2023	1,750.00
072123B	0723 TREE REMOVAL - KINGSTON PS	08/07/2023	1,850.00
072123C	0723 TREE REMOVAL - 32ND ST	08/07/2023	2,650.00
072123D	0723 TREE REMOVAL - HADDONFIELD MS	08/07/2023	3,000.00
72123	0723 EMERGENCY REMOVAL OF TREE - SOMERDALE PS	08/07/2023	2,450.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices <u>\$11,700.00</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC			
39387	0723 (R1) TOWING T-364 - GARAGE	08/07/2023	425.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices <u>\$425.00</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
6292805-00	0623 (R3) ELECTRICAL SUPPLIES FOR LIGHTING - ELECT MAINT	08/07/2023	1,300.18
6304804-00	0723 (R5) PLASTIC COATED RIDGID CONDUIT-ELECT MAINT	08/07/2023	1,056.52
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$2,356.70</u>
Vendor 2894 - BLUE STAR OF NJ INC			
54815	0723 KNOCKOUT INDUSTRIAL SOAP (3CS)-WAREHOUSE	08/07/2023	509.85
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$509.85</u>
Vendor 412 - BlueTriton Brands, Inc.			
03G6701449080	0723 JACKSON ST - RENT	08/07/2023	43.78
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices <u>\$43.78</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
3039-000050	0623 CHP FACILITY OPERATIONS	08/07/2023	165,961.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$165,961.00
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR108016	0323 PUBLIC SAFETY - SECURITY	08/07/2023	51,033.86
AR108047	0423 PUBLIC SAFETY - SECURITY	08/07/2023	33,338.65
AR108137	0523 PUBLIC SAFETY - SECURITY	08/07/2023	35,168.52
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$119,541.03
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-7-13-23	0723 FLOOD INSURANCE 7/12/23-7/12/24	08/07/2023	26,918.00
NJC004-2023SA	0823 INSURANCE THIRD INSTALLMENT	08/07/2023	697,619.20
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$724,537.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
893	0523 GREEN INFRASTRUCTURE MAINTENANCE	08/07/2023	7,251.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals		Invoices	\$7,251.20
Vendor 174 - CAMDEN, CITY OF			
2023-00000089	0623 WATER 77-0685618-9	08/07/2023	53.32
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$53.32
Vendor 2976 - CDW-G			
FD89139	1122 12' (4), 6' (10), 3' HDMI ADAPTER CABLE	08/07/2023	707.06
GX84823	0223 LOGITECH WIRELESS MOUSE-5 CISCO 8 PORT SWITCH-3 SURV CAMERA	08/07/2023	178.15
GX87323	0223 LOGITECH WIRELESS MOUSE-5 CISCO 8 PORT SWITCH-3 SURV CAMERA	08/07/2023	1,151.42
KL65122	0623 REPLACEMENT BATTERY (10) - IT	08/07/2023	526.60
KL70243	0623 ERGONOMIC DSKTP KEYBRD, MOUSE & PAD SET(3) MOUSE(5)-IT	08/07/2023	661.78
KM89086	0723 TRIPP LITE FIBER CABLE(6) PROLINE FIBER CABLE (4) - IT	08/07/2023	278.00
KQ07778	0723 ERGONOMIC DSKTP KEYBRD, MOUSE & PAD SET(3) MOUSE(5)-IT	08/07/2023	96.00
Vendor 2976 - CDW-G Totals		Invoices	\$3,599.01
Vendor 65 - CINTAS CORPORATION #061			
4154085985	0523 UNIFORM RENTAL & CLEANING SERVICE	08/07/2023	28.20
4156940420	0523 UNIFORM RENTAL & CLEANING SERVICE	08/07/2023	28.20
4161192894	0723 UNIFORM RENTAL & CLEANING SERVICE	08/07/2023	642.39
416110313	0723 UNIFORM RENTAL & CLEANING SERVICE	08/07/2023	642.39
4162419839	0723 MAT CLEANING SERVICE	08/07/2023	28.20
4162553044	0723 UNIFORM RENTAL & CLEANING SERVICE	08/07/2023	642.39
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$2,011.77
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202307	0723 BUSINESS INTERNET 07/13/23-08/12/23 ACCT 8499051561019997	08/07/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$177.69
Vendor 7783 - CONCENTRA			
515614623	0723 PHYSICAL - LAULETTA	08/07/2023	199.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$199.00
Vendor 207 - CONTROLEX SERVICE CORP.			
23-066	0623 (R24) FLOMATCHER HEAT EXCHANGER@ GLOUC. CITY-ELECT MAINT	08/07/2023	3,120.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$3,120.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b>			
30143297	0623 (R2) MECHANICAL SEAL FOR RETURN SEWAGE PUMP-MAINTENANCE	08/07/2023	10,947.00
30164352	0723 (R3) SHEAVES FOR MONYO DIGESTER FEED PUMP-MAINTENANCE	08/07/2023	1,876.00
<b>Vendor 7138 - CORROSION PRODUCTS &amp; EQUIPMENT Totals</b>			<b>Invoices</b> <u>12,823.00</u>
<b>Vendor 217 - COURIER POST</b>			
5729902	0623 PUBLIC NOTICES FOR ACCOUNT 254264/071120	08/07/2023	127.73
5730113	0623 PUBLIC NOTICES FOR ACCOUNT 255933/838490	08/07/2023	687.22
<b>Vendor 217 - COURIER POST Totals</b>			<b>Invoices</b> <u>814.95</u>
<b>Vendor 6175 - DIRECT ENERGY</b>			
HS33721707	0623 GAS SUPPLY 596296-26641	08/07/2023	61.38
HS33721709	0623 GAS SUPPLY 596296-26643	08/07/2023	1,219.93
HS33738754	0623 GAS SUPPLY 596296-957878	08/07/2023	2,215.94
<b>Vendor 6175 - DIRECT ENERGY Totals</b>			<b>Invoices</b> <u>3,497.25</u>
<b>Vendor 380 - Docutrend Imaging Solutions</b>			
INV445521	0823 COPIER MAINTENANCE 8/1/23-8/31/23-OVERAGE 4/1/23-6/30/23	08/07/2023	56.06
<b>Vendor 380 - Docutrend Imaging Solutions Totals</b>			<b>Invoices</b> <u>56.06</u>
<b>Vendor 472 - Eastern Armored Car Services, Inc.</b>			
0031112	0623 DAILY ARMORED CAR SERVICE - FINANCE	08/07/2023	952.00
0031634	0823 DAILY ARMORED CAR SERVICE - FINANCE	08/07/2023	952.00
<b>Vendor 472 - Eastern Armored Car Services, Inc. Totals</b>			<b>Invoices</b> <u>1,904.00</u>
<b>Vendor 1086 - EASTERN LIFT TRUCK CO., INC.</b>			
C65417	0623 (R4) CUP BEARING (4)-GARAGE	08/07/2023	28.73
C91335	0623 (R4) CUP BEARING (4)-GARAGE	08/07/2023	28.73
<b>Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals</b>			<b>Invoices</b> <u>57.46</u>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>			
CRP00010614	0523 (R1) FURNISH&INSTALL NEW FW PMP MTR & FLANGE-OPERATIONS	08/07/2023	4,183.83
CRP00010615	0523 (R2) DEP RESTING FOR SLUDGE BOILER - O&M	08/07/2023	2,095.56
CRP00010616	0423 (R3) INSTALLED A SPARE FEED WATER PUMP - O&M	08/07/2023	1,538.88
CRP00010618	0523 (R4) REPLACE BAD MOTOR ON NEW FEEDWATER PUMP-O&M	08/07/2023	1,335.44
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC. Totals</b>			<b>Invoices</b> <u>9,153.71</u>
<b>Vendor 519 - Electronic Measurement Lab Inc.</b>			
61338	0423 (R1) GAS METER REPAIR - SAFETY	08/07/2023	1,221.20
<b>Vendor 519 - Electronic Measurement Lab Inc. Totals</b>			<b>Invoices</b> <u>1,221.20</u>
<b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b>			
9098118	0623 (R6) CONTROL WAVE ANALOG BOARD, DIGITAL INPUT BOARD - IT	08/07/2023	95,505.00
9098119	0623 (R9) AI, DI, DO BOARD FOR METERING STATIONS - IT	08/07/2023	67,155.00
<b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC. Totals</b>			<b>Invoices</b> <u>162,660.00</u>
<b>Vendor 3258 - ENGINEERED HYDRAULICS, INC.</b>			
1341577	0523 (R5) HOSE ASSMBLY 16.5" 22", BR ADAPTER, BARB FITTING-GARAG	08/07/2023	24.89
1341587	0523 (R5) HOSE ASSMBLY 16.5" 22", BR ADAPTER, BARB FITTING-GARAG	08/07/2023	166.02
<b>Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals</b>			<b>Invoices</b> <u>190.91</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 429 - Fire and Security Technologies</b>			
202300577	0323 (R11) REPLACE SMOKE DETECTOR IN DIGESTER BLDG	08/07/2023	325.00
<b>Vendor 429 - Fire and Security Technologies Totals</b>			<b>Invoices 325.00</b>
<b>Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>			
186456	0623 HEALTH FLEX BENEFIT MAINTENANCE FEE	08/07/2023	39.50
<b>Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals</b>			<b>Invoices 39.50</b>
<b>Vendor 2897 - FOLEY, INCORPORATED</b>			
INV0090140	0723 (R10) PARTS FOR T427 - GARAGE	08/07/2023	2,264.23
INV0092020	0723 (R10) PARTS FOR T247- GARAGE	08/07/2023	837.70
<b>Vendor 2897 - FOLEY, INCORPORATED Totals</b>			<b>Invoices 3,101.93</b>
<b>Vendor 7815 - FULTON BANK OF NJ</b>			
202305	523 ANALYSIS FEE	08/07/2023	3,722.40
<b>Vendor 7815 - FULTON BANK OF NJ Totals</b>			<b>Invoices 3,722.40</b>
<b>Vendor 1196 - GRAINGER</b>			
9579040008	0123 GRATING CLIPS - MAINTENANCE	08/07/2023	2,605.47
9579040016	0123 VARIOUS SIZE SCRES FOR GRATE REPAIR-MAINTENANCE	08/07/2023	1,115.47
9579550022	0123 GRATING CLIPS (5) - MAINTENANCE	08/07/2023	2,016.05
9579550030	0123 HEADLAMP-20 SOCKET SET-4 PVC TUBING, LEATHER GLOVES	08/07/2023	4,460.92
9637325839	0323 HOSE (50 FT) - WAREHOUSE	08/07/2023	1,040.80
9638075300	0323 DRILL BIT SETS, BOBCAT PROTECTIVE COVER- WAREHOUSE	08/07/2023	3,964.66
9648660380	0323 HEADLAMP-20 SOCKET SET-4 PVC TUBING, LEATHER GLOVES	08/07/2023	110.20
9714719169	0523 MINI BULB (20)	08/07/2023	448.00
9715938024	0523 REPLACEMENT BLADE (5), PAINT TRAY (4)	08/07/2023	3,565.97
9717066147	0523 MINI NEON BULB (17)	08/07/2023	341.19
9738132381	0523 THERMOMETER	08/07/2023	812.88
9747016567	0523 DRUM GRAB	08/07/2023	547.10
9760079062	0723 CAULKING CMPND-10PUMBERS PUTTY-10 AIR FILTER-72 DRL BTS 3PK	08/07/2023	4,815.95
9762176619	0723 HEADLAMP-20 SOCKET SET-4 PVC TUBING, LEATHER GLOVES	08/07/2023	1,187.17
9763931384	0523 ABRASIVE BLAST CABINET	08/07/2023	5,756.17
9766063979	0723 TRSH BGS-20 STL HAMR-5 MNRL SPIRITS-12 DBL SD TP-12 WHSE	08/07/2023	4,408.77
9771175115	0723 CAULKING CMPND-10PUMBERS PUTTY-10 AIR FILTER-72 DRL BTS 3PK	08/07/2023	564.70
9773751962	0723 PLIERS-10 PIPE WRNCH ST-10 LEATHER GLOVES-60 100' EXT CRD12	08/07/2023	401.70
9774062534	0723 PLIERS-10 PIPE WRNCH ST-10 LEATHER GLOVES-60 100' EXT CRD12	08/07/2023	3,583.21
9781533832	0723 SEWAGE PUMP (3) - WAREHOUSE	08/07/2023	4,966.20
9782874987	0723 MAINTENANCE SUPPLIES - WAREHOUSE	08/07/2023	3,104.97
9787722363	0823 KEYED PADLOCKS (2), EYE HSP 6" (6)- FOR PS	08/07/2023	644.52
9423037697	0822 DRAIN CLEANING, DRAIN CLEANING MACHINE - WAREHOUSE	08/07/2023	5,413.60
9423126086	0822 FLEX SEAL, CABLE DRUM ADAPTER - WAREHOUSE	08/07/2023	1,161.68
942326908	0822 HAND FILE - WAREHOUSE	08/07/2023	70.25
<b>Vendor 1196 - GRAINGER Totals</b>			<b>Invoices 57,107.60</b>
<b>Vendor 4279 - HADDON LOCKSMITH</b>			
63697	0723 REPAIR LOCK AT BELLMAWR PS - INTERCEPTOR	08/07/2023	225.00
<b>Vendor 4279 - HADDON LOCKSMITH Totals</b>			<b>Invoices 225.00</b>
<b>Vendor 7168 - HARRING FIRE PROTECTION, LLC</b>			
18449	0523 (R28) MAINTENANCE BLDG FIR SPRINKLER REPAIRS-SAFETY	08/07/2023	4,560.00
<b>Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals</b>			<b>Invoices 4,560.00</b>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 3349 - HEWLETT-PACKARD Financial Services Company</b>			
510674094	0923 COPIER LEASE 09/01/2023-09/30/2023	08/07/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>417.50</u>
<b>Vendor 5189 - HOOVER TRUCK CENTERS INC.</b>			
198833P	0723 (R13) FILTERS FOR CATALINA HILLS GENERATOR-GARAGE	08/07/2023	136.96
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>136.96</u>
<b>Vendor 434 - IBS Of Greater Philadelphia</b>			
22553351	0723 (R6) BATTERIES (3) - GARAGE	08/07/2023	442.85
22553568	0723 (R7) BATTERIES (2) - GARAGE	08/07/2023	291.90
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices <u>734.75</u>
<b>Vendor 7856 - JERSEY MAIL SYSTEMS</b>			
34247031	0623 POSTAGE SYSTEM RENTAL - PURCHASING	08/07/2023	415.01
34452778	0723 POSTAGE SYSTEM RENTAL - PURCHASING	08/07/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices <u>830.02</u>
<b>Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202307	0723 DENTAL	08/07/2023	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>169.50</u>
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>			
R178605	0623 1/4"X4'X8' ALUM PLATE - MAINT.	08/07/2023	1,433.48
1639695	0723 (R2) SAFETY RAILING FOR SERVICE BLDG, BASEMENT-MAINT	08/07/2023	239.20
R179358	0723 (R3) GALV,PIPE10'6" SVC BLDG BASEMENT RAILING-MAINTENANCE	08/07/2023	718.40
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>2,391.08</u>
<b>Vendor 5380 - KIMBALL MIDWEST</b>			
101011785	0523 GENERATOR SUPPLIES FOR PUMP STATIONS - GARAGE	08/07/2023	306.50
Vendor 5380 - KIMBALL MIDWEST Totals			Invoices <u>306.50</u>
<b>Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>			
507113355	0723 COPIER MAINT 07/19/2023-08/19/2023	08/07/2023	1,591.44
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals			Invoices <u>1,591.44</u>
<b>Vendor 4734 - KRS SERVICES INC</b>			
20528	0323 (R2) 1ST QUARTER BACKFLOW INSPECTION-INTERCEPTOR	08/07/2023	2,000.00
20596	0723 (R1) REPAIR BF PREVENTERS	08/07/2023	6,570.00
Vendor 4734 - KRS SERVICES INC Totals			Invoices <u>8,570.00</u>
<b>Vendor 1186 - KUEHNE CHEMICAL COMPANY</b>			
INV0011148	0623 (R5) HYPOCHLORITE	08/07/2023	11,123.67
INV0011745	0623 (R5) HYPOCHLORITE	08/07/2023	11,004.31
INV0011762	0623 (R5) HYPOCHLORITE	08/07/2023	10,939.49
INV0011950	0623 (R5) HYPOCHLORITE	08/07/2023	10,929.85
INV0012353	0623 (R5) HYPOCHLORITE	08/07/2023	10,967.52
INV0012580	0623 (R5) HYPOCHLORITE	08/07/2023	10,973.65
INV0012683	0623 (R5) HYPOCHLORITE	08/07/2023	10,947.15
INV0012761	0623 (R5) HYPOCHLORITE	08/07/2023	10,900.94
INV0013084	0723 (R5) HYPOCHLORITE	08/07/2023	10,966.86

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals</b>		<b>Invoices</b>	<b>\$98,753.44</b>
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>			
5025782439	0823 COPIER MAINTENANCE 07/20/2023-08/19/2023	08/07/2023	143.19
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals</b>		<b>Invoices</b>	<b>\$143.19</b>
<b>Vendor 357 - Level One LLC A Doxim Company</b>			
0065683	0623 PRINT AND MAIL SEWER BILLS	08/07/2023	6,297.65
0065809P	0723 FOREIGN POSTAGE 06/2022	08/07/2023	3.36
<b>Vendor 357 - Level One LLC A Doxim Company Totals</b>		<b>Invoices</b>	<b>\$6,301.01</b>
<b>Vendor 543 - MADDEN, STEPHANIE</b>			
20230712	0723 ANNUAL ATTORNEY REGISTRATION FOR PA	08/07/2023	102.75
<b>Vendor 543 - MADDEN, STEPHANIE Totals</b>		<b>Invoices</b>	<b>\$102.75</b>
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
506922	0623 (R12) GASOLINE	08/07/2023	7,777.80
506753	0623 (R12) GASOLINE	08/07/2023	7,080.24
43015-507117	0623 (R5) DIESEL	08/07/2023	6,732.43
506849	0623 (R12) GASOLINE	08/07/2023	8,683.31
506752	0723 (R12) GASOLINE	08/07/2023	6,973.05
<b>Vendor 488 - MAJESTIC OIL COMPANY Totals</b>		<b>Invoices</b>	<b>\$37,246.83</b>
<b>Vendor 131 - Marksmen Landscaping LLC</b>			
24349	0723 GROUP D LAWN MAINTENANCE SERVICE	08/07/2023	500.00
24350	0723 GROUP B LAWN MAINTENANCE SERVICE	08/07/2023	1,500.00
24352	0723 GROUP E LAWN MAINTENANCE SERVICE	08/07/2023	250.00
24414	0723 GROUP A LAWN MAINTENANCE SERVICE	08/07/2023	375.00
24453	0723 GROUP E LAWN MAINTENANCE SERVICE	08/07/2023	250.00
24454	0723 GROUP B LAWN MAINTENANCE SERVICE	08/07/2023	1,500.00
24455	0723 GROUP D LAWN MAINTENANCE SERVICE	08/07/2023	500.00
24456	0723 GROUP A LAWN MAINTENANCE SERVICE	08/07/2023	375.00
24472	0723 GROUP C LAWN MAINTENANCE SERVICE	08/07/2023	500.00
24351	0723 GROUP A LAWN MAINTENANCE SERVICE	08/07/2023	375.00
24495	0723 GROUP A LAWN MAINTNANCE SERVICES	08/07/2023	375.00
<b>Vendor 131 - Marksmen Landscaping LLC Totals</b>		<b>Invoices</b>	<b>\$6,500.00</b>
<b>Vendor 526 - McMASTER-CARR SUPPLY CO.</b>			
11476679	0723 MAINT SUPPLIES FOR MACHINE SHOP	08/07/2023	227.47
<b>Vendor 526 - McMASTER-CARR SUPPLY CO. Totals</b>		<b>Invoices</b>	<b>\$227.47</b>
<b>Vendor 463 - Medical Express</b>			
69196	0723 NITRILE GLOVES, L=30CS, XL=30CS WAREHOUSE	08/07/2023	8,616.00
<b>Vendor 463 - Medical Express Totals</b>		<b>Invoices</b>	<b>\$8,616.00</b>
<b>Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY</b>			
202308	0823 ACOUNT TS05364827 0001 DENTAL	08/07/2023	98.13
<b>Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals</b>		<b>Invoices</b>	<b>\$98.13</b>
<b>Vendor 1671 - MUNICIPAL MAINTENANCE CO.</b>			
20226	0723 (R11) COMPLETE PUMP W/VOLUTE LESS MOTOR(3)-MAINTENANCE	08/07/2023	56,061.51
<b>Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals</b>		<b>Invoices</b>	<b>\$56,061.51</b>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-106351	0623 (R10) RING KIT BUNA FOR T-364	08/07/2023	107.99
6869-106541	0623 (R10) CORE DEPOSIT & PROFESSIONAL T-451	08/07/2023	202.29
6869-107191	0723 (R10) RADIATOR AND HOSE FOR T-364	08/07/2023	374.51
6869-107507	0723 (R10) DIFFERENTIAL PINION SEAL	08/07/2023	15.49
6869-107693	0723 (R10) FUEL LINE HOSE FOR T-389	08/07/2023	99.75
6869-107809	0723 (R10) FUEL FILTER (3) FOR T-389	08/07/2023	49.47
6869-107833	0723 (R10) STARTER FOR T-264	08/07/2023	230.84
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals</b>			<b>Invoices</b> <u>\$1,080.34</u>
<b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS</b>			
4420276	0823 ACCOUNT 51075 VISION	08/07/2023	79.00
<b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals</b>			<b>Invoices</b> <u>\$79.00</u>
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR</b>			
9089	0723 (R6) REPLACED PTF BARSCREEN RM OVRHD DR OPERATOR-ELEC MAINT	08/07/2023	17,848.00
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals</b>			<b>Invoices</b> <u>\$17,848.00</u>
<b>Vendor 1138 - NEW PIG CORPORATION</b>			
24046593-00	0723 OIL ONLY SPILL KIT (4), BUILD A BERM BARRIER KIT(2)-MAINT	08/07/2023	4,489.56
<b>Vendor 1138 - NEW PIG CORPORATION Totals</b>			<b>Invoices</b> <u>\$4,489.56</u>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
620005247513	0623 CHEWS LANDING FS 1018-210025548858	08/07/2023	111.23
620005247514	0623 CHEWS LANDING PS 1018-210025548940	08/07/2023	2,213.53
620005247515	0623 RUNNEMEDE PS 1018-210025549134	08/07/2023	1,970.33
620005247516	0623 RUNNEMEDE FS 1018-210025549233	08/07/2023	110.39
663755150723	0623 LAWNESIDE PS 1018-210027392020	08/07/2023	519.01
668755088092	0623 W. COLLINGSWOOD PS 1018-210028104127	08/07/2023	603.24
652505588976	0623 BALDWINS RUN FS 1018-210026318098	08/07/2023	111.76
652505588977	0623 BALDWINS RUN PS 1018-210026318166	08/07/2023	1,014.67
658755479883	0623 CATALINA HILLS FS 1018-210026395125	08/07/2023	112.43
658755479929	0623 CATALINA HILLS PS 1018-210026395224	08/07/2023	606.35
652505605899	0623 BROOKFIELD PS 1018-210026806779	08/07/2023	70.39
652505609480	0623 STRATFORD FS 1018-210026545111	08/07/2023	237.44
652505609481	0623 STRATFORD PS 1018-210026545173	08/07/2023	1,108.79
651255628266	0623 MARDALE FS 1018-210026158081	08/07/2023	115.04
651255628314	0623 MARDALE PS 1018-210026318036	08/07/2023	170.39
605005808941	0723 PENNSAUKEN MS 1018-210022649790	08/07/2023	170.39
661255458392	0723 PENNSAUKEN MS 108-210028292901	08/07/2023	79.19
<b>Vendor 661 - NJ - AMERICAN WATER CO. Totals</b>			<b>Invoices</b> <u>\$9,324.57</u>
<b>Vendor 6162 - NORTH EAST TECHNICAL SALES INC</b>			
47687	0723 WIRELESS TRANSCEIVER-3 I/O EXT MODULE-2 ANTENNA CABLE-3	08/07/2023	5,272.87
<b>Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals</b>			<b>Invoices</b> <u>\$5,272.87</u>
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>			
30478	0623 FINANCIAL ADVISORY	08/07/2023	532.50
<b>Vendor 6641 - NW FINANCIAL GROUP LLC Totals</b>			<b>Invoices</b> <u>\$532.50</u>
<b>Vendor 6069 - ONE CALL CONCEPTS</b>			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
3065185	0623 ONE CALL MESSAGES	08/07/2023	2,095.95
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$2,095.95
<b>Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO</b>			
040593	0723 U-BEND LIGHT (5 CS)-WAREHOUSE	08/07/2023	725.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals		Invoices	\$725.00
<b>Vendor 726 - PHILADELPHIA INQUIRER</b>			
IN17891	0322 PUBLIC NOTICES FOR ACCOUNT 100307	08/07/2023	280.57
IN17892	0322 PUBLIC NOTICES FOR ACCOUNT 100307	08/07/2023	388.37
IN26248	1022 PUBLIC NOTICES FOR ACCOUNT 100307	08/07/2023	1,704.45
IN31740	0323 PUBLIC NOTICES FOR ACCOUNT 100307	08/07/2023	343.40
IN31741	0323 PUBLIC NOTICES FOR ACCOUNT 100307	08/07/2023	190.63
Vendor 726 - PHILADELPHIA INQUIRER Totals		Invoices	\$2,907.42
<b>Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I</b>			
US1-230048356	0623 RENTAL FOR COOPER RIVER MONITORING	08/07/2023	1,254.10
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals		Invoices	\$1,254.10
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
600108566919	0623 MT. EPHRAIM MS 73-796-969-04	08/07/2023	60.95
600108566920	0623 BELLMAWR PS 73-796-974-04	08/07/2023	2,651.18
602508012964	0623 E. CAMDEN ST LIGHTS 73-796-961-06	08/07/2023	145.37
602508012965	0623 BROOKLAWN MS 73-796-967-18	08/07/2023	17.29
602508012966	0623 BALDWINS RUN ST. LIGHTS 73-796-973-07	08/07/2023	86.07
602508012967	0623 KINGS HWY ST. LIGHTS 73-796-976-09	08/07/2023	33.16
601308387335	0623 MAIN PLANT GAS 42-006-095-09	08/07/2023	258.50
601308387335A	0623 MAIN PLANT ELECTRIC 42-006-095-09	08/07/2023	86,547.86
602108162590	0623 MAIN PLANT GAS 74-524-924-04	08/07/2023	179.66
602908601142	0623 MAIN PLANT GAS 75-119-281-02	08/07/2023	20.23
603008346814	0623 BARRINGTON MS 73-796-955-09	08/07/2023	.94
603707652681	0623 MAIN PLANT ST. LIGHTS 73-796-972-18	08/07/2023	2,043.32
600708502886	0623 BALDWINS RUN PS 42-475-546-03	08/07/2023	12,364.49
602609493369	0623 GLOUCESTER PS 42-004-946-04	08/07/2023	12,276.01
603107933819	0623 LAKELAND PS 73-796-980-01	08/07/2023	338.29
600808489770	0623 COLUMBIA LAKES PS 42-475-541-07	08/07/2023	2,692.27
600808489771	0623 KINGSTON PS 42-475-544-09	08/07/2023	3,774.17
604907086023	0623 PENNSAUKEN MS 73-796-959-08	08/07/2023	162.07
601008450072	0623 BROOKFIELD PS 73-796-971-02	08/07/2023	649.10
601008450073	0623 KINGS HWY MS 73-796-978-03	08/07/2023	38.48
601108440973	0623 MAIN PLANT GAS 42-534-545-18	08/07/2023	5,376.56
603008354594	0623 COOPER RIVER PS 42-475-545-06	08/07/2023	17,595.27
600108593760	0623 WOODCREST MS 73-796-966-02	08/07/2023	16.14
600908489675	0623 LAWN SIDE PS 42-475-538-01	08/07/2023	11,963.73
603707668449	0623 CHELTON AVE 73-796-977-06	08/07/2023	160.73
602308116456	0723 PENNSAUKEN CREEK PS 73-796-958-00	08/07/2023	2,989.39
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$162,441.23
<b>Vendor 7276 - QUALITY BUILDING CLEANING SRVS</b>			
0150	0723 JANITORIAL SERVICES	08/07/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$1,600.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 3412 - RUTGERS STATE UNIV. OF NJ</b>			
72277	0523 PUBLIC PURCHASING CONFERENCE - MARIA ORTIZ	08/07/2023	533.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	<u>533.00</u>
<b>Vendor 449 - Scientific Water Conditioning Co.</b>			
60223	0623 MONTHLY WATER TESTING - O&M	08/07/2023	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals		Invoices	<u>377.50</u>
<b>Vendor 4613 - SOLID WASTE SERVICES INC.</b>			
005026	0623 GRIT & SCUM REMOVAL	08/07/2023	38,225.09
005028	0723 GRIT & SCUM REMOVAL	08/07/2023	23,788.40
005029	0723 BENEFICIAL REUSE	08/07/2023	12,511.19
005030	0723 GRIT & SCUM REMOVAL	08/07/2023	25,924.39
005031	0723 BENEFICIAL REUSE	08/07/2023	15,792.31
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	<u>\$116,241.38</u>
<b>Vendor 7362 - SOLUTIONWERKS, INC.</b>			
026-123	0723 (R3) FULL ACTUATOR ASSEMBLY (11), ACTUATOR REPAIR KIT (11)	08/07/2023	112,909.35
Vendor 7362 - SOLUTIONWERKS, INC. Totals		Invoices	<u>\$112,909.35</u>
<b>Vendor 6757 - SOUTH JERSEY LAND &amp; WATER TRUST</b>			
22	1222 CLEANUP - CRAMER HILL - 10/01/22 THRU 12/31/22	08/07/2023	3,985.97
23	0323 CLEANUP-CRAMER HILL - 01/01/23 THRU 03/31/23	08/07/2023	4,830.52
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals		Invoices	<u>\$8,816.49</u>
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
0001703811	0623 CYLINDER RENTAL	08/07/2023	415.80
0001705159	0723 (R7) PROPANE-8 OXYGEN-3 ACETYLENE-4 ARGON-WAREHOUSE	08/07/2023	660.08
0001705449	0723 (R8) #1 FLEX WHIP CABLE (20') 200 AMP ELECTRODE HLDR-2 WELD	08/07/2023	304.67
0001706517	0723 (R9) MOTOR FUEL PROPANE - WAREHOUSE	08/07/2023	306.76
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	<u>\$1,687.31</u>
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>			
3541505817	0723 PHONE SHOULDER REST, EXCEDRIN EX STRENGTH(2 BX)-CUST SVC	08/07/2023	39.27
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	<u>\$39.27</u>
<b>Vendor 1639 - SUR-SEAL, INC.</b>			
089761	0723 GREEN SHEET GASKETS FOR MAINT STOCK - WAREHOUSE	08/07/2023	2,907.50
Vendor 1639 - SUR-SEAL, INC. Totals		Invoices	<u>\$2,907.50</u>
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>			
39963	0623 SLUDGE DISPOSAL	08/07/2023	12,322.50
40154	0723 SLUDGE DRYER OPERATIONS	08/07/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	<u>\$251,763.54</u>
<b>Vendor 325 - Tec Elevator Company, Inc.</b>			
34207	0723 (R23) ELEVATOR MONTHLY SERVICE FEE-SAFETY	08/07/2023	175.00
34208	0723 (R23) ELEVATOR MONTHLY SERVICE FEE-SAFETY	08/07/2023	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	<u>\$700.00</u>
<b>Vendor 3891 - TECHNICAL DEVICES INC.</b>			
10659	0623 (R28) SENSOR EXT CABLE (150) SENSOR JUNCTION BOX	08/07/2023	2,875.00



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 3891 - TECHNICAL DEVICES INC. Totals</b>		<b>Invoices</b>	<b>\$2,875.00</b>
<b>Vendor 1307 - TELEDYNE ISCO</b>			
S020610691	0623 MOUNTING BRACKET FOR FLOW METER - O&M	08/07/2023	691.20
<b>Vendor 1307 - TELEDYNE ISCO Totals</b>		<b>Invoices</b>	<b>\$691.20</b>
<b>Vendor 5921 - TELESYSTEM</b>			
993311	0623 TELEPHONE SERVICE	08/07/2023	2,093.32
1012664	0723 TELEPHONE SERVICE	08/07/2023	2,056.64
<b>Vendor 5921 - TELESYSTEM Totals</b>		<b>Invoices</b>	<b>\$4,149.96</b>
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
532519	0723 PARKING LOT SWEEPING (2X DURING WEEK)	08/07/2023	657.80
532631	0723 PARKING LOT SWEEPING (2X DURING WEEK)	08/07/2023	657.80
532724	0723 PARKING LOT SWEEPING (2X DURING WEEK)	08/07/2023	657.80
<b>Vendor 6014 - THESING POWER SWEEPING, INC. Totals</b>		<b>Invoices</b>	<b>\$1,973.40</b>
<b>Vendor 6666 - THOMSON REUTERS</b>			
848548183	0623 SUBSCRIPTION CHARGES 06/01/2023-06/30/2023	08/07/2023	778.59
<b>Vendor 6666 - THOMSON REUTERS Totals</b>		<b>Invoices</b>	<b>\$778.59</b>
<b>Vendor 4637 - TIRE CORRAL</b>			
185968	0723 (R14) TIRES FOR T-463 - GARAGE	08/07/2023	392.68
<b>Vendor 4637 - TIRE CORRAL Totals</b>		<b>Invoices</b>	<b>\$392.68</b>
<b>Vendor 5258 - TOWNSHIP OF WINSLOW</b>			
2023-00000090	0723 SICKLERVILLE PS 299416-0	08/07/2023	325.00
2023-00000091	0723 BEEBETOWN RD. 9285558-0	08/07/2023	106.00
2023-00000092	0723 CROSS KEYS PS 299415-0	08/07/2023	106.00
<b>Vendor 5258 - TOWNSHIP OF WINSLOW Totals</b>		<b>Invoices</b>	<b>\$537.00</b>
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST</b>			
815287	0723 PEST CONTROL SERVICES	08/07/2023	300.00
815086	0723 PEST CONTROL SERVICES	08/07/2023	60.35
815087	0723 PEST CONTROL SERVICES	08/07/2023	237.35
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST Totals</b>		<b>Invoices</b>	<b>\$597.70</b>
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B23071000016	0623 ACCOUNT 360-6207	08/07/2023	13,495.25
B23071000017	0623 ACCOUNT 360-6107 HEALTHCARE	08/07/2023	30,329.49
B23071000018	0623 ACCOUNT 360-4095 HEALTHCARE	08/07/2023	69,451.30
B23071000019	0623 ACCOUNT 360-4195 HEALTHCARE	08/07/2023	155,180.52
B23072800001	0723 ACCOUNT 360-6207 HEALTHCARE	08/07/2023	13,495.25
B23072800002	0723 ACCOUNT 360-6107 HEALTHCARE	08/07/2023	30,329.49
B23072800003	0723 ACCOUNT 360-4095 HEALTHCARE	08/07/2023	69,451.30
B23072800004	0723 ACCOUNT 360-4195 HEALTHCARE	08/07/2023	150,966.64
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals</b>		<b>Invoices</b>	<b>\$532,699.24</b>
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>			
18758	0623 BENEFICIAL REUSE	08/07/2023	2,463.31
18775	0623 BENEFICIAL REUSE	08/07/2023	25,236.32
18776	0623 BENEFICIAL REUSE	08/07/2023	2,297.45

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
18838	0723 BENEFICIAL REUSE	08/07/2023	19,224.42
18839	0723 BENEFICIAL REUSE	08/07/2023	24,983.94
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$74,205.44</u>
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627273A	0723 PARCEL DELIVERY SERVICE	08/07/2023	103.26
0000210W2F273A	0723 PARCEL DELIVERY SERVICE	08/07/2023	30.00
000011W627283A	0723 PARCEL DELIVERY SERVICE	08/07/2023	64.91
0000210W2F283	0723 PARCEL DELIVERY SERVICE	08/07/2023	30.00
000011W627293A	0723 PARCEL DELIVERY SERVICE	08/07/2023	142.74
0000210W2F293A	0723 PARCEL DELIVERY SERVICE	08/07/2023	644.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$1,015.81</u>
<b>Vendor 63 - VERIZON</b>			
202307	0723 FIOS 32ND ST 07/24/23-08/23/23 ACCT 656-041-117-0001-00	08/07/2023	120.68
Vendor 63 - VERIZON Totals			Invoices <u>\$120.68</u>
<b>Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
74973965	0623 TELEPHONE Y2794462	08/07/2023	713.07
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$713.07</u>
<b>Vendor 5708 - VERIZON ONLINE</b>			
20231807	0723 SOLUTION BUNDLE ACCT #353-275-884-0001-68	08/07/2023	474.94
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$474.94</u>
<b>Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet</b>			
OSV000003102404	0723 TRUCK GPS - IT	08/07/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices <u>\$194.00</u>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
9938739411	0623 TELEMETRY 06-04/23-07/03/23 ACCT# 32311996-00001	08/07/2023	1,560.92
9939696825	0723 TELEMETRY 06/16/23-07/15/23 ACCT# 402729282-00011	08/07/2023	1,050.09
9939696824	0723 TELEMETRY 06/16/23-07/15/23 ACCT# 402729282-00010	08/07/2023	1,324.04
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$3,935.05</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
239351433	0623 COPIER PAPER (10 CS) - PURCHASING	08/07/2023	377.60
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$377.60</u>
<b>Vendor 611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSJ4884	0423 WEG SEVERE DUTY INVERTER, WEG VFD	08/07/2023	10,204.40
WSI5242	0723 DIGESTER FEED PUMP MOTOR & VFD - ELECT MAINT	08/07/2023	6,933.07
WSI5293	0723 VFD'S FOR BFP & GBT BELT DRIVES (6)-ELECT MAINT	08/07/2023	8,892.00
WSI5294	0723 BALDOR 3 HP FAN (3)-ELECT MAINT	08/07/2023	1,960.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$27,989.97</u>
<b>Vendor 7500 - WOODARD &amp; CURRAN</b>			
222330	0623 HEALTH & SAFETY ASSISTANCE	08/07/2023	18,382.06
Vendor 7500 - WOODARD & CURRAN Totals			Invoices <u>\$18,382.06</u>
Grand Totals			Invoices <u><u>\$3,039,184.29</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,239,565.39 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:08-146

**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 \$867,356.94 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
CHHOUR, LORNG (REFUND)	2,737.50
MACADAMS, MARIE (REFUND)	88.00
RAU, ROSALIA (REFUND)	25.56
SOMERS, MICHAEL P. & ELIZABETH A. (REFUND)	628.05
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY 2023)	41,960.56
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JULY 2023)	2,697.86
PAYROLL EXPENSES - JULY 2023	819,219.41
 TOTAL	\$867,356.94

Expenses of \$1,051,025.89 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	293,038.29
BOGIA ENGINEERING	516.36
CME ASSOCIATES	19,670.88



NEWPORT CONSTRUCTION	472,537.84
REMINGTON & VERNICK	2,230.40
REMINGTON & VERNICK	1,580.59
SPIEZLE ARCHITECTURAL GROUP	2,175.00
SPIEZLE ARCHITECTURAL GROUP	2,175.00
T & T COMMONWEALTH CONSTRUCTION	37,493.82
T & T COMMONWEALTH CONSTRUCTION	219,607.71

VOUCHER TOTAL	<u>\$1,051,025.89</u>
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Expenses of \$1,321,182.56 disbursed from The Revenue Account  
(see attached)

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

ADOPTED: AUGUST 21, 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 AUGUST 21, 2023.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>			
5500873930	0723 CYLINDER RENTAL	08/21/2023	\$9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$9.90</u>
<b>Vendor 3510 - AIRLINE HYDRAULICS CORP.</b>			
12856664	0723 VSA PROCESS-OPERATIONS	08/21/2023	\$497.23
Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals			Invoices <u>\$497.23</u>
<b>Vendor 248 - Allied Construction Group Inc.</b>			
19	0723 - SECONDARY SLUDGE PIPING UPGRADE 640-29	08/21/2023	\$293,038.29
Vendor 248 - Allied Construction Group Inc. Totals			Invoices <u>\$293,038.29</u>
<b>Vendor 4681 - AMAZON.COM</b>			
16K9-1NJ1-9NWC	0422 ROLODEX, WALL HANGING FILE - O&M	08/21/2023	\$98.36
1YMV-TXXK-H39T	0522 CARD READER (3)-IT	08/21/2023	\$556.14
1M1G-L4WR-22JQ	0522 L-COM D SUB HOOD KIT (30KT) TRANSFER TAPE-IT	08/21/2023	\$163.88
117M-X4F9-H49X	0522 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	(\$54.99)
13TF-61GR-H6QV	0522 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	\$54.99
1F1P-XKQP-NKR7	0522 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	\$46.99
1F67-QQ4L-X6YH	0522 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	\$39.99
1L6Y-G6HC-JKDD	0522 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	(\$39.99)
1K33-7V16-1WWH	0622 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	\$46.99
1WPX-F1DJ-HTYL	0622 ANTI BLUE LIGHT SCREEN FILTER	08/21/2023	(\$46.99)
16MP-PHGL-RXDW	0422 ROLODEX, WALL HANGING FILE - O&M	08/21/2023	(\$51.98)
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$813.39</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2023-00000093	0723 BLACKWOOD HYD 001003351 0719350	08/21/2023	\$41.28
2023-00000094	0723 BLACKWOOD FS 001003314 0719317	08/21/2023	\$160.66
200100202397	0723 SOLAR ENERGY	08/21/2023	\$6,384.44
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$6,586.38</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200302063431	0723 CEDARBROOK PS 5501-1177-759	08/21/2023	\$5,218.10
210004893979	0723 CHESILHURST PS 5501-1198-417	08/21/2023	\$1,501.52
200482029815	0723 SICKLERVILLE PS 5500-6254-829	08/21/2023	\$5,141.03
200711968362	0723 CROSS KEYS PS 5501-1177-288	08/21/2023	\$13,136.04
200402044262	0723 WATERFORD ST LIGHTS 5501-2577-031	08/21/2023	\$76.46
200921828564	0723 STRATFORD PS 5500-3962-010	08/21/2023	\$5,241.77
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$30,314.92</u>
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			
ACUA-0723	0723 SLUDGE DISPOSAL	08/21/2023	\$18,895.39
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices <u>\$18,895.39</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 6460 - ATLAS COPCO COMPRESSORS LLC</b>			
1123060370	0623 SERVICE CALLS FOR COMPRESSORS-VSA PLANT - OPERATIONS	08/21/2023	\$642.00
1123060372	0623 SERVICE CALLS FOR COMPRESSORS-VSA PLANT - OPERATIONS	08/21/2023	\$642.00
1123060373	0623 SERVICE CALLS FOR COMPRESSORS-VSA PLANT - OPERATIONS	08/21/2023	\$350.00
1123060374	0623 SERVICE CALLS FOR COMPRESSORS-VSA PLANT - OPERATIONS	08/21/2023	\$140.00
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices <u>\$1,774.00</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-868369	0723 (R10) REAR BRAKES, REAR ROTORS FOR T-463 - GARAGE	08/21/2023	\$188.92
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$188.92</u>
<b>Vendor 6803 - AUTO SUPER WASH INC.</b>			
ASW22-311	1022 FULL SERVICE CAR/TRUCK WASH - O&M	08/21/2023	\$9.75
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$9.75</u>
<b>Vendor 7167 - BOGIA ENGINEERING INC.</b>			
2023-341	0523 - CONSULTING - NEWTON LAKE 640-26	08/21/2023	\$516.36
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices <u>\$516.36</u>
<b>Vendor 125 - BROWN &amp; CONNERY</b>			
318006	0623 GENERAL LEGAL	08/21/2023	\$7,813.34
318007	0623 LINDENWOLD	08/21/2023	\$61.69
318416	0623 LABOR	08/21/2023	\$328.57
320374	0723 GENERAL LEGAL	08/21/2023	\$6,079.72
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$14,283.32</u>
<b>Vendor 3804 - CAMDEN COUNTY IMPROVEMENT</b>			
23-00302	0723 SSA FOR PURCHASING SERVICES - MANNING	08/21/2023	\$201.25
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$201.25</u>
<b>Vendor 1487 - CANUSO, INC., LOUIS P</b>			
5959535	0623 (R5) VARIOUS PIPE SIZES - MAINTENANCE	08/21/2023	\$1,523.52
5959536	0623 (R5) VARIOUS PIPE SIZES - MAINTENANCE	08/21/2023	\$344.46
5959537	0623 (R5) VARIOUS PIPE SIZES - MAINTENANCE	08/21/2023	\$321.59
5959707	0623 (R5) VARIOUS PIPE SIZES - MAINTENANCE	08/21/2023	\$200.08
Vendor 1487 - CANUSO, INC., LOUIS P Totals			Invoices <u>\$2,389.65</u>
<b>Vendor 5293 - CARTUN HARDWARE</b>			
23-00113	0723 (R2) ROPE HOOKS 2, CLEVINS HOOKS 2, T/16 SHACKEL 2-GARAGE	08/21/2023	\$34.12
Vendor 5293 - CARTUN HARDWARE Totals			Invoices <u>\$34.12</u>
<b>Vendor 3467 - CDM SMITH INC.</b>			
90182935	0623 (R19) NEWTON, BIG TIMBER & DEL RIVERFRONT	08/21/2023	\$17,354.82
90182937	0623 (R6) ENG SERVICES FOR REGULATORY COMPLIANCE	08/21/2023	\$54,276.99
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$71,631.81</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 6651 - CENTER FOR ENVR TRANSFORMATION</b>			
23-001	0423 CFET EARTH DAY '23 USING CYAC MINI-GRANT FUNDS-ENGINEERING	08/21/2023	\$500.00
Vendor 6651 - CENTER FOR ENVR TRANSFORMATION Totals		Invoices	\$500.00
<b>Vendor 65 - CINTAS CORPORATION #061</b>			
4163252626	0823 UNIFORM RENTAL & CLEANING SERVICE	08/21/2023	\$642.39
4163964823	0823 UNIFORM RENTAL & CLEANING SERVICE	08/21/2023	\$619.88
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,262.27
<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5168594796	0823 (R#8) REPLENISH FIRST AID CABINETS	08/21/2023	\$433.77
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$433.77
<b>Vendor 487 - Cloud@Work</b>			
INV-00064865	0823 NAW CLOUD HOSTING FROM 08-01-2023 THRU 07/31/2024-JT	08/21/2023	\$15,512.58
Vendor 487 - Cloud@Work Totals		Invoices	\$15,512.58
<b>Vendor 206 - CME Associates</b>			
0334128	0723 - R#27 C.M. SLUDGE PIPING UPGRADE 640-29	08/21/2023	\$19,670.88
Vendor 206 - CME Associates Totals		Invoices	\$19,670.88
<b>Vendor 7783 - CONCENTRA</b>			
515672130	0723 PHYSICAL - JEREZ	08/21/2023	\$199.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$199.00
<b>Vendor 207 - CONTROLEX SERVICE CORP.</b>			
23-078	0723 (R26) SVC CALLS TO BLACKWOOD PS & GLOUC PS - ELECT MAINT	08/21/2023	\$720.00
23-074	0723 (R26) SVC CALLS TO BLACKWOOD PS & GLOUC PS - ELECT MAINT	08/21/2023	\$1,105.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$1,825.00
<b>Vendor 217 - COURIER POST</b>			
0005799101	0723 PUBLIC NOTICES FOR ACCOUNT 254264/071120	08/21/2023	\$612.97
0005799299	0723 PUBLIC NOTICES FOR ACCT 255933/838490	08/21/2023	\$365.99
Vendor 217 - COURIER POST Totals		Invoices	\$978.96
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
8182	0623 (R2) GEN ENG 2023	08/21/2023	\$31,217.71
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$31,217.71
<b>Vendor 429 - Fire and Security Technologies</b>			
202301454	082 (R16) FIRE AND BURGULAR ALARM MONITORING-SAFETY	08/21/2023	\$750.00
202301508	0823 (R7) SPRINKLER REPAIRS FOR SLUDGE BLDG-SAFETY	08/21/2023	\$7,725.00
Vendor 429 - Fire and Security Technologies Totals		Invoices	\$8,475.00
<b>Vendor 1196 - GRAINGER</b>			
9551147599	0223 ELECTRIC OIL TRANSFER PUMP 1/2 HP - GARAGE	08/21/2023	\$1,403.98

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
9624165370	0323 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$141.39
9624272135	0323 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$1,330.86
9624272143	0323 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$605.60
9625534921	0323 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$54.06
9629056608	0323 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$205.41
9644950801	0323 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$280.81
9674657508	0423 FLAT WASHER (VARIOUS SZ) TRASH BAGS, SHIM KIT (2)	08/21/2023	\$31.60
9675128988	0423 FLAT WASHER (VARIOUS SZ) TRASH BAGS, SHIM KIT (2)	08/21/2023	\$1,469.41
9677054967	0423 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$272.36
9793214223	0823 BROOM-10 DUST PAN-6 3/8" HOSE 200' - INTERCEPTOR	08/21/2023	\$1,000.11
9794746660	0823 HEX CAP SCREW (36) HEX NUT (23) WASHERS-INTERCEPTOR	08/21/2023	\$280.81
9795361220	0823 SEWAGE EJECTOR PUMP (4)-MAINTENANCE	08/21/2023	\$6,621.60
Vendor 1196 - GRAINGER Totals			Invoices <u>\$13,698.00</u>
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1153144-01	0723 1" HOSE 3000 PSE-800FT - INTERCEPTOR	08/21/2023	\$3,927.24
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals			Invoices <u>\$3,927.24</u>
Vendor 5039 - HAZEN AND SAWYER, P.C.			
0000004	0623 DESIGN SIDESTREAM NUTRIENTS	08/21/2023	\$7,265.81
0000005	0723 DESIGN SIDESTREAM NUTRIENTS	08/21/2023	\$6,405.04
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals			Invoices <u>\$13,670.85</u>
Vendor 6996 - JMT			
215354	0623 (R4) GEN ENG 2023	08/21/2023	\$39,394.08
Vendor 6996 - JMT Totals			Invoices <u>\$39,394.08</u>
Vendor 4734 - KRS SERVICES INC			
20599	0723 (R3) 2ND QTR BACKFLOW INSPECTION-INTERCEPTOR	08/21/2023	\$2,000.00
Vendor 4734 - KRS SERVICES INC Totals			Invoices <u>\$2,000.00</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
INV0013237	0723 (R7) HYPOCHLORITE	08/21/2023	\$10,861.74
INV0013397	0723 (R7) HYPOCHLORITE	08/21/2023	\$10,915.18
INV0013865	0723 (R7) HYPOCHLORITE	08/21/2023	\$10,902.48
INV0013858	0723 (R7) HYPOCHLORITE	08/21/2023	\$10,941.02
INV0014574	0723 (R7) HYPOCHLORITE	08/21/2023	\$10,962.48
INV0015807	0723 (R7) HYPOCHLORITE	08/21/2023	\$11,028.84
INV0014813	0723 (R7) HYPOCHLORITE	08/21/2023	\$10,983.07
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$76,594.81</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5026043729	0823 COPIER MAINTENANCE 08/09/2023-09/08/2023	08/21/2023	\$406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$406.02</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
010203	0823 (R6) VSA BLOWER MOTOR REPAIR - ELECT MAINT	08/21/2023	\$10,968.62
019838	0823 (R5) REPAIR 600HP HYUNDIA VSA MOTOR - ELECT MAINT	08/21/2023	\$57,612.64
<b>Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals</b>		<b>Invoices</b>	<b>\$68,581.26</b>
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
43223-507363	0723 (R13) GASOLINE	08/21/2023	\$8,907.33
507107	0723 (R13) GASOLINE	08/21/2023	\$5,258.05
5017475	0723 (R13) GASOLINE	08/21/2023	\$7,512.23
507587	0723 (R13) GASOLINE	08/21/2023	\$7,589.55
43558-507759	0723 (R6) GASOLINE	08/21/2023	\$4,237.72
43567-507790	0723 (R13) GASOLINE	08/21/2023	\$9,753.70
507305	0723 (R13) GASOLINE	08/21/2023	\$5,333.44
<b>Vendor 488 - MAJESTIC OIL COMPANY Totals</b>		<b>Invoices</b>	<b>\$48,592.02</b>
<b>Vendor 131 - Marksmen Landscaping LLC</b>			
24534	0723 GROUP E LAWN MAINTENANCE SERVICE	08/21/2023	\$250.00
24535	0723 GROUP B LAWN MAINTENANCE SERVICE	08/21/2023	\$1,500.00
24536	0723 GROUP D LAWN MAINTENANCE SERVICE	08/21/2023	\$500.00
24537	0723 GROUP A LAWN MAINTENANCE SERVICE	08/21/2023	\$375.00
<b>Vendor 131 - Marksmen Landscaping LLC Totals</b>		<b>Invoices</b>	<b>\$2,625.00</b>
<b>Vendor 526 - McMASTER-CARR SUPPLY CO.</b>			
11938719	0823 MAINT SUPPLIES FOR MACHINE SHOP-WAREHOUSE	08/21/2023	\$1,525.51
12042925	0823 PVC TUBING - LAB	08/21/2023	\$125.27
<b>Vendor 526 - McMASTER-CARR SUPPLY CO. Totals</b>		<b>Invoices</b>	<b>\$1,650.78</b>
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-108945	0723 (R11) FLOOR MAT FOR T-387 - GARAGE	08/21/2023	\$59.99
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals</b>		<b>Invoices</b>	<b>\$59.99</b>
<b>Vendor 473 - Newport Construction Management Corporation</b>			
009	0723 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	08/21/2023	\$472,537.84
<b>Vendor 473 - Newport Construction Management Corporation Totals</b>		<b>Invoices</b>	<b>\$472,537.84</b>
<b>Vendor 3344 - NICHEM</b>			
31284	0723 (R3 &4) 12' DUAL BED, 12' SCREEN FOR CHEWS LANDING PS	08/21/2023	\$65,150.00
<b>Vendor 3344 - NICHEM Totals</b>		<b>Invoices</b>	<b>\$65,150.00</b>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
608755745587	0723 COLUMBIA LAKES FS 1018-210026457092	08/21/2023	\$117.23
608755745588	0723 COLUMBIA LAKES PS 1018-210026457238	08/21/2023	\$378.99
608755745589	0723 KINGSTON FS 1018-210026457320	08/21/2023	\$117.23
608755745590	0723 KINGSTON PS 1018-210026457429	08/21/2023	\$344.22
650005671571	0723 RUNNEMEDE FS 1018-210025549233	08/21/2023	\$119.42
652505643833	0723 LAWN SIDE PS 1018-210027392020	08/21/2023	\$445.86
655005599061	0723 W. COLLINGSWOOD PS 1018-210028104127	08/21/2023	\$564.09

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
608755764564	0723 CHEWS LANDING FS 1018-210025548858	08/21/2023	\$119.42
608755764565	0723 RUNNEMEDE PS 1018-210025549134	08/21/2023	\$2,416.25
653755619993	0723 BALDWINS RUN FS 1018-210026318098	08/21/2023	\$119.42
653755626660	0723 CATALINA HILLS FS 1018-210026395125	08/21/2023	\$119.42
653755626665	0723 CATALINA HILLS PS 1018-210026395224	08/21/2023	\$573.22
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$5,434.77</u>
Vendor 5269 - NJWEA			
E9559	0523 TCH CLASS - MAINTENANCE	08/21/2023	\$4,655.00
Vendor 5269 - NJWEA Totals			Invoices <u>\$4,655.00</u>
Vendor 419 - Northeast Electrical Services, LLC			
8449	0723 (R13) EMERG. REPAIR, FEEDER@SOMERDALE METERING STN - E. MN	08/21/2023	\$4,300.52
Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices <u>\$4,300.52</u>
Vendor 6175 - NRG BUSINESS MARKETING			
HS33771508	0723 GAS SUPPLY 596296-26641	08/21/2023	\$70.40
HS33771510	0723 GAS SUPPLY 596296-26643	08/21/2023	\$1,195.49
Vendor 6175 - NRG BUSINESS MARKETING Totals			Invoices <u>\$1,265.89</u>
Vendor 6069 - ONE CALL CONCEPTS			
3075185	0723 ONE CALL MESSAGES	08/21/2023	\$1,604.39
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,604.39</u>
Vendor 7875 - PACE ANALYTICAL NATIONAL			
23801625433	0623 ANALYSIS - GEM LANDFILL	08/21/2023	\$427.10
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices <u>\$427.10</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
162240	0623 (R5) GEN ENG 2023	08/21/2023	\$35,378.61
162241	0623 (R4) FEMA GRANT SUPPORT-GEN ENG 2023	08/21/2023	\$324.13
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$35,702.74</u>
Vendor 3209 - POLYDYNE, INC.			
1750449	0623 (R21) POLYMER	08/21/2023	\$56,271.20
1750449A	0623 (R21) POLYMER 45,580 LBS	08/21/2023	\$248.00
1755615	0623 (R21) POLYMER	08/21/2023	\$56,742.40
1755615A	0623 (R21) POLYMER 45,580 LBS	08/21/2023	(\$223.20)
175974	0723 (R22) PLOYMER	08/21/2023	\$56,345.60
175974A	0723 (R22) PLOYMER 44,960 LBS	08/21/2023	(\$595.20)
1759475	0723 (R22) PLOYMER	08/21/2023	\$56,444.80
1759475A	0723 (R22) PLOYMER 45,220 LBS	08/21/2023	(\$372.00)
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$224,861.60</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600208588769	0723 WOODLYNNE MS 73-796-968-07	08/21/2023	\$14.96

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
600208588770	0623 COLWICK PS 73-796-975-01	08/21/2023	\$952.29
606004472190	0723 SOMERDALE MS 73-796-956-06	08/21/2023	\$13.60
606004472191	0723 VOORHEES MS 73-796-962-03	08/21/2023	\$19.98
606004472192	0723 MARDALE PS 73-796-964-08	08/21/2023	\$416.04
601108459527	0723 CHEWS LANDING PS 42-475-539-09	08/21/2023	\$20,751.43
603307882732	0723 HADDONFIELD MS 73-796-957-03	08/21/2023	\$12.44
603307882733	0723 COLES MILLS MS 73-796-965-05	08/21/2023	\$6.37
600308586053	0723 COLLINGSWOOD PS 42-475-543-01	08/21/2023	\$4,119.55
600308587442	0723 CATALINA HILLS PS 73-796-953-04	08/21/2023	\$3,403.57
601108464141	0723 RUNNEMEDE PS 42-475-537-04	08/21/2023	\$19,902.57
601108464142	0723 W. COLLINGSWOOD PS 42-475-540-18	08/21/2023	\$6,616.05
601108464143	0723 BLACKWOOD PS 42-475-542-04	08/21/2023	\$3,038.20
602808668653	0723 OAKLYN MS 73-796-954-01	08/21/2023	\$19.16
602808668654	0723 AUDUBON MS 73-796-970-05	08/21/2023	\$12.23
602808668655	0723 AUDUBON PARK MS 73-796-981-09	08/21/2023	\$18.15
605007008484	0723 BARRINGTON MS 73-796-955-09	08/21/2023	\$11.65
605007008485	0723 HADDON HTS MS 73-796-979-00	08/21/2023	\$15.84
601308426324	0723 MT. EPHRAIM MS 73-796-969-04	08/21/2023	\$65.37
605805390322	0723 E. CAMDEN ST. LIGHTS 73-796-961-06	08/21/2023	\$152.98
605805390323	0723 BROOKLAWN MS 73-796-967-18	08/21/2023	\$17.29
605805390324	0723 BALDWINS RUN ST. LIGHTS 73-796-973-07	08/21/2023	\$90.21
605805390325	0723 KINGS HWY ST. LIGHTS 73-796-976-09	08/21/2023	\$34.75
604907122084	0723 BELLMAWR PS 73-796-974-04	08/21/2023	\$3,141.61
602108208533	0723 LAKELAND PS 73-796-980-01	08/21/2023	\$654.25
600308606872	0723 MAIN PLANT GAS 75-119-281-02	08/21/2023	\$20.23
601908268157	0723 MAIN PLANT ST. LIGHTS 73-796-972-18	08/21/2023	\$2,140.02
605506225286	0723 MAIN PLANT GAS 74-524-924-04	08/21/2023	\$179.66
602208173234	0723 BALDWINS RUN PS 42-475-546-03	08/21/2023	\$12,144.60
602708704347	0723 GLOUCESTER PS 42-004-946-04	08/21/2023	\$14,218.90
603008390445	0723 MAIN PLANT GAS 42-006-095-09	08/21/2023	\$261.50
603008390445A	0723 MAIN PLANT ELECTRIC 42-006-095-09	08/21/2023	\$80,942.97
601508392220	0723 COLUMBIA LAKES PS 42-475-541-07	08/21/2023	\$2,250.79
601508392221	0723 KINGSTON PS 42-475-544-09	08/21/2023	\$2,622.40
605406434052	0723 PENNSAUKEN MS 73-796-959-08	08/21/2023	\$158.69
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$178,440.30
<b>Vendor 5416 - RARITAN GROUP</b>			
3136712	0623 VARIOUS SZ PVC ELBOWS AND GALV MALL RED CPLG-WAREHOUSE	08/21/2023	\$2,354.31
3139479	0823 VARIOUS SZ PVC ELBOWS AND GALV MALL RED CPLG-WAREHOUSE	08/21/2023	\$96.49
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$2,450.80
<b>Vendor 282 - Recycle Track Systems NJ, LLC</b>			
FINV000010792	0623 TRASH REMOVAL - MAIN PLANT	08/21/2023	\$211.15
FINV000010830	0623 TRASH REMOVAL	08/21/2023	\$584.70
Vendor 282 - Recycle Track Systems NJ, LLC Totals		Invoices	\$795.85

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X149-23	0723 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	08/21/2023	\$1,580.59
0400X157-24	0723 - SLUDGE DEWATERING CONVEYANCE SYSTEM	08/21/2023	\$2,230.40
0400X164-19	0723 HIGH STREET PENNSAUKEN	08/21/2023	\$23,994.96
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS Totals</b>		<b>Invoices</b>	<b>\$27,805.95</b>
 <b>Vendor 5997 - SHI INTERNATIONAL CORP.</b>			
B17195162	0823 LOGITECH HD WEBCAM (10) - IT	08/21/2023	\$293.10
<b>Vendor 5997 - SHI INTERNATIONAL CORP. Totals</b>		<b>Invoices</b>	<b>\$293.10</b>
 <b>Vendor 525 - Simplify Compliance LLC</b>			
19568217	0423 SECURITY AWARENESS TRAINING - 4/28/2023 THRU 4/27/2026	08/21/2023	\$4,669.00
<b>Vendor 525 - Simplify Compliance LLC Totals</b>		<b>Invoices</b>	<b>\$4,669.00</b>
 <b>Vendor 4613 - SOLID WASTE SERVICES INC.</b>			
005033	0723 BENEFICIAL REUSE	08/21/2023	\$21,828.26
005035	0723 BENEFICIAL REUSE	08/21/2023	\$52,402.27
005036	0723 GRIT & SCUM REMOVAL	08/21/2023	\$17,441.79
005037	0823 BENEFICIAL REUSE	08/21/2023	\$33,217.22
<b>Vendor 4613 - SOLID WASTE SERVICES INC. Totals</b>		<b>Invoices</b>	<b>\$124,889.54</b>
 <b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
0001708022	0723 CYLINDER RENTAL	08/21/2023	\$429.66
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals</b>		<b>Invoices</b>	<b>\$429.66</b>
 <b>Vendor 267 - Spiezie Architectural Group, Inc.</b>			
21M006-11	0723 - PS ROOF REPLACEMENTS - ENGINEERING	08/21/2023	\$2,175.00
21M005-12	0723 - PS DOOR REPLACEMENT/ENGINEERING	08/21/2023	\$2,175.00
<b>Vendor 267 - Spiezie Architectural Group, Inc. Totals</b>		<b>Invoices</b>	<b>\$4,350.00</b>
 <b>Vendor 3341 - SYN-TECH SYSTEMS, INC.</b>			
270760	0723 FUELMaster MAINT FROM 07/24/2023 THRU 07/23/2024	08/21/2023	\$2,350.00
<b>Vendor 3341 - SYN-TECH SYSTEMS, INC. Totals</b>		<b>Invoices</b>	<b>\$2,350.00</b>
 <b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>			
40654	0723 SLUDGE DISPOSAL	08/21/2023	\$16,428.00
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals</b>		<b>Invoices</b>	<b>\$16,428.00</b>
 <b>Vendor 7179 - T&amp;T COMMONWEALTH CONST CO, INC</b>			
4-418	0623 - COLLECTION SYSTEM UPGRADES CONTRACT 418	08/21/2023	\$37,493.82
5-418	0723 - COLLECTION SYSTEM UPGRADES CONTRACT 418	08/21/2023	\$219,607.71
<b>Vendor 7179 - T&amp;T COMMONWEALTH CONST CO, INC Totals</b>		<b>Invoices</b>	<b>\$257,101.53</b>
 <b>Vendor 325 - Tec Elevator Company, Inc.</b>			
34357	0823 (R24) ELEVATOR MONTHLY SERVICE FEE - SAFETY	08/21/2023	\$175.00
34359	0823 (R24) ELEVATOR MONTHLY SERVICE FEE - SAFETY	08/21/2023	\$525.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
		Vendor 325 - Tec Elevator Company, Inc. Totals	Invoices \$700.00
Vendor 5921 - TELESYSTEM			
1032682	0823 TELEPHONE SERVICE	08/21/2023	\$2,105.14
		Vendor 5921 - TELESYSTEM Totals	Invoices \$2,105.14
Vendor 6014 - THESING POWER SWEEPING, INC.			
532824	0723 PARKING LOT SWEEPING (2X DURING WEEK)	08/21/2023	\$657.80
532897	0723 PARKING LOT SWEEPING (2X DURING WEEK)	08/21/2023	\$657.80
		Vendor 6014 - THESING POWER SWEEPING, INC. Totals	Invoices \$1,315.60
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
3020182	0723 LAB TESTING SUPPLIES - OPERATIONS	08/21/2023	\$290.68
3022652	0723 LAB TESTING SUPPLIES - OPERATIONS	08/21/2023	\$199.33
		Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals	Invoices \$490.01
Vendor 4637 - TIRE CORRAL			
2066229	0723 (R15) ALIGNMTS T-425 & T-441, SPIN BAL T-441-GARAGE	08/21/2023	\$130.00
2066278	0723 (R15) ALIGNMTS T-425 & T-441, SPIN BAL T-441-GARAGE	08/21/2023	\$159.98
		Vendor 4637 - TIRE CORRAL Totals	Invoices \$289.98
Vendor 5677 - ULINE INC.			
166230130	0723 55 GAL RUBBERMAID BRUTE TRASH CAN (24)-WAREHOUSE	08/21/2023	\$2,537.33
		Vendor 5677 - ULINE INC. Totals	Invoices \$2,537.33
Vendor 5543 - UNITED TRUCKING, INC.			
18863	0723 SLUDGE DISOISAL	08/21/2023	\$24,541.00
18868	0723 SLUDGE DISOISAL	08/21/2023	\$14,489.20
18876	0723 SLUDGE DISOISAL	08/21/2023	\$9,945.89
18879	0723 SLUDGE DISOISAL	08/21/2023	\$17,077.19
18912	0723 SLUDGE DISOISAL	08/21/2023	\$6,168.10
18913	0723 SLUDGE DISOISAL	08/21/2023	\$14,165.31
18914	0823 SLUDGE DISOISAL	08/21/2023	\$28,764.96
18936	0823 SLUDGE DISOISAL	08/21/2023	\$18,166.71
		Vendor 5543 - UNITED TRUCKING, INC. Totals	Invoices \$133,318.36
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627303A	0723 PARCEL DELIVERY SERVICE	08/21/2023	\$92.05
0000210W2F303	0723 PARCEL DELIVERY SERVICE	08/21/2023	\$233.19
000011W627313A	0823 PARCEL DELIVERY SERVICE	08/21/2023	\$86.33
0000210W2F313A	0823 PARCEL DELIVERY SERVICE	08/21/2023	\$30.00
		Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals	Invoices \$441.57
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
61452928	0723 TELEPHONE Y2794462	08/21/2023	\$677.93
		Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals	Invoices \$677.93

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
236647215	0323 EXPAND FILE PKTS, BLACK PEN (3PK) BLUE PEN (3PK)-CS & O&M	08/21/2023	\$48.33
239693780	0723 WALL FILE, RED BALLPOINT PEN (2 BX) LEGAL FOLDERS(3 BX)-FIN	08/21/2023	\$141.63
239908092	0723 ASSORTED COLORED ENVELOPES, FILE FOLDER - IPP	08/21/2023	\$56.08
239938550	0723 ASSORTED COLORED ENVELOPES, FILE FOLDER - IPP	08/21/2023	\$137.35
<b>Vendor 5075 - W.B. MASON COMPANY, INC. Totals</b>		Invoices	<u>\$383.39</u>
 <b>Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC</b>			
401258304	0623 O-RING (2), BY PASS PIPE - GARAGE	08/21/2023	\$75.56
<b>Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals</b>		Invoices	<u>\$75.56</u>
 <b>Vendor 6847 - YSI Incorporated</b>			
1024484	0723 SAMPLING / MONITORING - IPP	08/21/2023	\$1,470.10
<b>347 - YSI Incorporated Totals</b>		Invoices	<u>\$1,470.10</u>
 <b>Grand Totals</b>		Invoices	<u><u>\$2,372,208.45</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-23:8-147**

**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 August 21, 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:** August 21, 2023

  
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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 August 21, 2023.

  
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