

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO KENDALL ELECTRIC FOR CONTROLLOGIX FUNDAMENTALS & TROUBLESHOOTING TRAINING

#R-23:8-142

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

WHEREAS, the CCMUA has obtained a quote in the amount of \$21,504 from Kendall Electric to provide the training to several employees; and

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

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


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

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

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

TABLED: August 21, 2023

ADOPTED: September 18, 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 September 18, 2023.





Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO KENDALL ELECTRIC FOR CONTROLLOGIX FUNDAMENTALS &
TROUBLESHOOTING TRAINING**

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

\$21,504

G/L# 0151 0484 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER FOR SLUDGE DEWATERING IN ACCORDANCE WITH SPECIFICATION #23-22

#R-23:9- 148

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for polymer used for Dewatering Sludge 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, Eleven (11) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort; and

WHEREAS, Polydyne, Inc. 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 Liquid Polymer for Sludge Dewatering as per Spec #23-22, Alternate B, Option C	<u>\$6,240,000.00</u>

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

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

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

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



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached 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 in the attached Certificate.

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 **POLYDYNE, INC., 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323** as specified in CCMUA Specification #23-22 in the not to exceed two year contract amount of \$6,240,000.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 18, 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 September 18, 2023.



Certification of Available Funds

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER FOR SLUDGE DEWATERING IN ACCORDANCE WITH SPECIFICATION #23-22

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

\$2,600,000 (Year 1 = \$1,300,000 and Year 2 = \$1,300,000)
G/L# 17104610002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY, FOR THE REMOVAL AND DISPOSAL OF CARBON IN DRYER FACILITY ODOR CONTROL IN ACCORDANCE WITH SPECIFICATION #23-21.

#R-23:9- 149

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the removal and disposal of carbon in dryer facility odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Eighteen (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, Nichem Company 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.	Removal and Disposal of Carbon in Dryer Facility Odor Control As per Specification #23-21	\$994,300.00

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

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

WHEREAS, this 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 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 **NICHEM COMPANY, 750 FRELINGHUYSEN AVENUE, NEWARK, NEW JERSEY 07114** as specified in CCMUA Specification #23-21 in the not to exceed two year contract amount of \$994,300.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 18, 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 September 18, 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 NICHEM COMPANY OF NEWARK, NEW JERSEY FOR REMOVAL AND DISPOSAL OF CARBONS IN DRYER FACILITY ODOR CONTROL AS PER SPECIFICATION #23-21**

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #015104630022
\$150,000.00 EACH YEAR

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALFA LAVAL, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR ASHBROOK ACQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS IN ACCORDANCE WITH SPECIFICATION #23-23

#R-23:9-150

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Five (5) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Alfa Laval, Inc., 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 Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress as per Specification #23-23	\$1,573,082.79

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 noted in the attached Certification.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALFA LAVAL INC. 10470 DEER TRAIL DRIVE, HOUSTON, TEXAS 77038** as specified in CCMUA Specification #23-23 in the not to exceed two year contract amount of \$1,573,094.99 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 18, 2023



Kim Michelini, Authority Secretary

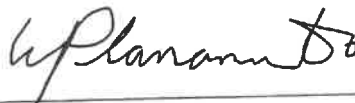
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 18, 2023.



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 ALFA LAVAL, INC. FOR THE SUPPLY AND DELIVERY OF ASHBROOK AQUABELT 3.0 M. TYPE 96 AND ASHBROOK WINKLEPRESS PER SPECIFICATION #23-23
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: #017104630006
\$300,000.00 = \$150,000 Year 1 and \$150,000 Year 2
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 SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2023

R-23:9-151

WHEREAS, The Camden County Board of Commissioners (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; 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 #0116 0453 6001.


NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2023.

Adopted: September 18, 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 September 18, 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 SHARED SERVICES AGREEMENT
WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS
WASTE COLLECTION DAYS DURING 2023**

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

\$50,000
G/L# 0116 0453 6001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND RECYCLE TRACK SYSTEMS NJ, LLC FOR REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, BID A-17/2021, 3RD YEAR OPTION

#R-23:9-152

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 refuse removal 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 #25 on August 16, 2021 authorizing award of a contract by and between the County of Camden and Recycle Track Systems NJ, LLC for refuse removal services in accordance with Bid #A-17/2021; and

WHEREAS, on August 18, 2022, the Camden County Board of Commissioners, via Resolution #24, awarded the 2nd year option contract to Recycle Track Systems NJ, LLC for refuse removal; and

WHEREAS, on August 17, 2023, the Camden County Board of Commissioners adopted Resolution #21 awarding the 3rd year contract option to Recycle Track Systems NJ, LLC for refuse removal for the term September 1, 2023 through August 31, 2024; 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. 3rd year option, with **Recycle Track Systems NJ, LLC, 435 Hudson Street, Suite 404, New York, NY 10014** in the not to exceed one year contract amount of \$30,000 per year.

ADOPTED: September 18, 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 September 18, 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 RECYCLE TRACK SYSTEMS NJ, LLC FOR REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, BID A-17/2021, 3RD YEAR OPTION

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:
#0001-0151-0484-0001 \$30,000
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 SIGNING AUTHORITY

#R-23:9-153

WHEREAS, currently, the following CCMUA positions are authorized signatories for the CCMUA's banking related accounts:

Chairman
Treasurer
Executive Director
Authority Secretary
Chief Financial Officer/Director of Finance

WHEREAS, the current Chief Financial Officer, Wayne Planamento, is retiring at the end of 2023;
and

WHEREAS, the CCMUA hired his replacement, Dhaval Shah, who will assume all of Mr. Planamento's responsibilities; and

WHEREAS, in order to keep continuity of bank-related processes, the CCMUA Board of Commissioners wishes to add Dhaval Shah to the existing list of authorized signatories for the CCMUA's bank accounts.

NOW, THEREFORE BE IT RESOLVED by the Camden County Board of Commissioners that Mr. Dhaval Shah is hereby designated as an authorized signatory for CCMUA bank accounts.

BE IT FURTHER RESOLVED that the Bank(s) be instructed to honor all cheques, bills of exchange, promissory notes or any other documents/papers signed and/or acted upon any instructions given relating to the operations or any transactions in the said account by Mr. Dhaval Shah, on behalf of the Camden County Municipal Utilities Authority, jointly with any one of the existing authorized signatories for the operations of bank account(s).

BE IT FURTHER RESOLVED that the Camden County MUA will furnish the Bank verification of Mr. Shah's identity, signature and employment.

BE IT FURTHER RESOLVED that the bank(s) are hereby instructed to act upon the instructions outlined in this resolution until written notice is given for any change/alteration.

BE IT FURTHER RESOLVED that if any executed agreements exist between any of the Banks and the Camden County MUA, the terms of those agreements will control.

Adopted: September 18, 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 September 18, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BIDS RECEIVED FOR CONTRACT #414, PUMP STATION ROOF REPLACEMENT AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

R-23:9-154

WHEREAS, three (3) sealed bids were received from Union Roofing Contractors Inc. (\$2,636,000.00), U.S. Roofing Corp (\$4,130,000.00) and D.A. Nolt, Inc. (\$4,630,730.00), on September 7, 2023 for Contract #414, Pump Station Roof Replacement Project; and


WHEREAS, the apparent low bidder, Union Roofing Contractors' Inc., submitted a letter on September 8, 2023 stating it was withdrawing its bid as their bid contained a crucial mathematical error; and

WHEREAS, it was determined that two remaining bids submitted by U.S. Roofing Corp and D.A. Nolt exceeded the available budget for the project; and

WHEREAS based on the withdrawal of bid submitted by the apparent low bidder and the two remaining bids excessive cost, the CCMUA has determined to reject all bids, to update the specification if necessary, and to rebid this project as soon as is reasonably practicable.


NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids received in connection with Contract #414, Pump Station Roof Replacement Project and further authorizes the CCMUA staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: September 18, 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 September 18, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services
Related to the CCMUA's Regulatory Compliance Requirements
in accordance with RFP #2023-12

#R-23:9-155

WHEREAS, the CCMUA issued Request for Proposals #2023-12 to provide annual consulting engineering services related to the CCMUA's Regulatory Compliance Requirements, including those for Combined Sewer Overflows, Title V Air Permitting, Water Quality and NJ Environmental Justice Law/Rule requirements, with a fixed price of \$500,000, with one (1) response received from CDM Smith (CDM); and

WHEREAS, the CCMUA's Deputy Executive Director, Director of Operation & Maintenance, and In-House Counsel have reviewed CDM's proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services related to the CCMUA's regulatory compliance requirements, recommend award of a contract to CDM Smith for said services; 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 #0106 0485 0010; and

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$500,000, to provide annual consulting engineering services related to the CCMUA's regulatory compliance requirements.

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: September 18, 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 September 18, 2023.





Certification of Available Funds

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

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

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services Related to the CCMUA's Regulatory Compliance Requirements in accordance with RFP #2023-12

- 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:

\$500,000
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH CINTAS CORP FOR UNIFORM RENTAL AND MAT CLEANING SERVICES

#R-23:9-156

WHEREAS, the CCMUA authorized, via Resolution #R-21:7-111, assignment of the uniform rental and floor mat cleaning services from Clean Rental Uniforms to Cintas Corp for the remaining balance of the contract term, which expired in August 2023; and

WHEREAS, the CCMUA authorized, via Resolution #R-23:7-116 a two-year contract with American Wear for uniform rental and floor mat cleaning services; and

WHEREAS, due to operational start-up issues, including the need to measure all staff and personalize and produce new uniforms, there is a slight delay in the actual date American Wear will begin providing services; and

WHEREAS, accordingly, the Director of Operations & Maintenance recommends extending the uniform rental and floor mat cleaning services contract with Cintas Corporation on a month-to-month basis, and under the same terms and conditions, until the new vendor is able provide the services outlined in Specification #23-20; and

WHEREAS, accordingly, the Chief Financial Officer has provided the required Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an extension of its contract with Cintas Corp., on a month-to-month basis for up to two months, under the same terms and conditions, in the not to exceed contract amount of \$30,000.

ADOPTED: September 18, 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 September 18, 2023.



Certification of Available Funds

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

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

**AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH
CINTAS CORP FOR UNIFORM RENTAL AND MAT CLEANING SERVICES**

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

\$30,000

G/L# 0151 0453 0004

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACT #415, PUMP STATION DOOR REPLACEMENT
TO EXTREME BUILDERS, LLC

#R-23:9-157

WHEREAS, sealed bids were received on September 7, 2023 for Contract #415, Pump Station Door Replacement Project ("Project"), with four (4) bids received from:

Extreme Builders, LLC	\$ 999,617
Precision Doors & Hardware d/b/a James Doorcheck	\$1,175,000
Garozza & Scimeca	\$1,626,154
Abhzeen Designs	\$1,822,225

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

WHEREAS, Extreme Builders, LLC is the lowest responsible bidder; and

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

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

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EXTREME BUILDERS, LLC OF PENNSAUKEN, NJ** in the amount of \$999,617, which was the lowest responsive bid received.



ADOPTED: September 18, 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 September 18, 2023.



Certification of Available Funds

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

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

**AUTHORIZING THE AWARD OF CONTRACT #415, PUMP STATION DOOR REPLACEMENT
TO EXTREME BUILDERS, LLC**

- 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:

\$999,617
G/L# 0142 0619 0415

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND HARRING FIRE PROTECTION, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS BID# A-33/2023

#R-23:9-158

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 suppression system inspection, testing and 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 #22 on August 17, 2023, authorizing award of a contract to Harring Fire Protection, LLC for fire suppression system inspection, testing and maintenance services for Camden County and various County agencies (Bid #A-33/2023); and

WHEREAS, Harring's base bid sum is \$8,600 for chemical suppression and sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the fire suppression system at an estimated allowance not to exceed \$275,000 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 **HARRING FIRE PROTECTION , LLC, 748 Cains Mill Road, Williamstown, NJ 08094** in the not to exceed contract amount of \$283,600.

ADOPTED: September 18, 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 September 18, 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 HARRING FIRE PROTECTION, INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-33/2023

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/S IS/ARE: 151-491-000

\$203,600

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



FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE HIRING OF AN ELECTRICIAN AND ELECTRICIAN'S HELPER

#R-23:9-159

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

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

WHEREAS, the Authority has a need to fill vacancies in the electrical department created when several employees retired and/or resigned; and

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

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

Title		Within the Range	Name(s)
Electrician	40hrs	\$55,000 - \$78,662	D. Imielinski
Electrician's Helper	40 hrs	\$40,000 - \$49,248	B. Gidel

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

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

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

ADOPTED: September 18, 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 September 18, 2023.





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-23:09-160

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 28, 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: September 18, 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 September 18, 2023.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:09

Authorizing payment of \$24,416.01 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
ALBAZ, JENNY (REFUND)	612.00
BELLMWR TAX COLLECTOR (REFUND)	6,988.85
BORNYASZ, LINDA (REFUND)	2,214.66
CARTER, LEE SIVETRA (REFUND)	178.97
TABB, DONNA (REFUND)	486.00
MYFAX (P-CARD)	24.00
(FAX TO EMAIL)	
NJMVC (P-CARD)	2,567.50
(REGISTRATION RENEWAL)	
J.J. KELLER & ASSOC, (P-CARD)	42.89
(HEAVY DUTY TAX SERV)	
RADWELL INTERNATIONAL (P-CARD)	7,555.46
(ALLEN BRADLEY MODULES)	
THE HOME DEPOT (P-CARD)	508.67
(PIPES & SUPPLIES)	
CMRS-FP (P-CARD)	1,035.00
(POSTAGE)	
ZIP RECRUITER (P-CARD)	457.67
(EMPLOYMENT ADVERTISING)	
AMAZON (P-CARD)	1,117.39
(OFFICE & COMPUTER SUPPLIES)	
PANDORA (P-CARD)	26.95
(ADMIN MUSIC SUBSCRIPTION)	
THE TRAINING CENTER (P-CARD)	600.00
(BOILER OPERATOR CLASSES)	
TOTAL	\$ 24,416.01

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

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

**Authorizing payment of \$ 996,735.19 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES			
229908	0723 (R10) BUMPER ASY FOR T-449 - GARAGE	09/04/2023	1,500.26
230158	0823 (R11) WHEEL ASY FOR T-412 - GARAGE	09/04/2023	234.01
CM229908	0823 (R12) DEFLECTOR, BUMPER COVER FOR T-449	09/04/2023	(76.21)
230232	0823 (R12) PEDAL FOR T-376	09/04/2023	362.42
230241	0823 (r12) DEFLECTOR (2) FOR T-449	09/04/2023	134.52
Vendor 3625 - ACE MOTOR SALES Totals			Invoices
			\$2,155.00
Vendor 5015 - ACI PAYMENTS			
1000099747	0723 PROCESS ONLINE PAYMENTS	09/04/2023	169.05
Vendor 5015 - ACI PAYMENTS Totals			Invoices
			\$169.05
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9139775375	0723 (R4) LIQUID OXYGEN	09/04/2023	2,813.06
9139914637	0723 (R4) LIQUID OXYGEN	09/04/2023	2,626.63
914037557	0723 (R4) LIQUID OXYGEN	09/04/2023	2,532.20
9140421128	0723 (R4) LIQUID OXYGEN	09/04/2023	2,790.48
9140466786	0723 (R4) LIQUID OXYGEN - 521,263 SCF	09/04/2023	2,606.32
9140466786A	0723 (R4) LIQUID OXYGEN - 517,701 SCF	09/04/2023	(17.81)
9140516988	0723 (R4) LIQUID OXYGEN	09/04/2023	2,780.61
9140579510	0723 (R4) LIQUID OXYGEN	09/04/2023	2,909.73
9140579511	0823 (R4) LIQUID OXYGEN	09/04/2023	2,901.80
9140579512	0723 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,762.98
9140579513	0723 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,788.88
9140624027	0723 (R4) LIQUID OXYGEN	09/04/2023	2,405.70
9140669582	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,434.37
9140715477	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,697.35
9140715478	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,475.30
9140715479	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,809.02
9140762054	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,702.27
9140762195	0823 (R4) LIQUID OXYGEN	09/04/2023	2,430.91
9140762196	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,422.86
9140897864	0823 (R4) BULK LIQUID OXYGEN DELIVERY	09/04/2023	2,627.50
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices
			\$50,500.16
Vendor 5461 - ALS GROUP USA, CORP			
ALS230731	0723 LAB TESTING 40-2628336 THRU 40-2631493	09/04/2023	14,325.00
ALS230817	0823 LAB TESTING 40-2632617 THRU 40-2633063	09/04/2023	8,556.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices
			\$22,881.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000096	0823 BLACKWOOD PS 001003316 0719319	09/04/2023	148.78
2023-00000097	0823 BLACKWOOD PS 001003314 1082308	09/04/2023	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices
			\$280.78
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200881881445	0723 CLEMENTON PS 5500-3646-761	09/04/2023	5,691.56

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
200981611742	0723 LINDENWOLD MS 5500-6255-149	09/04/2023	21.53
200052135454	0823 WINSLOW TWP ST LIGHTS 5500-3393-513	09/04/2023	* 712.29
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$6,425.38
 Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-8705823	0823 (R11) TURBO CHARGER FOR T-367 - GARAGE	09/04/2023	713.70
6012-871390	0823 (R12) TRAILER HITCH & RETURN - GARAGE	09/04/2023	207.99
6012-871418	0823 (R12) TRAILER HITCH & RETURN - GARAGE	09/04/2023	(207.99)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$713.70
 Vendor 493 - Avensys Solutions Inc			
PSINA101351	0823 1 DAY ON-SITE SERVICE AND TRAINING - O&M	09/04/2023	5,000.00
Vendor 493 - Avensys Solutions Inc Totals		Invoices	\$5,000.00
 Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101256882	0423 (R1) COATED BRAKE ROTOR-2 DISC PADS OIL FLTR FOR T463-GARAG	09/04/2023	301.84
101261836	0523 (R2) OIL SEAL - GARAGE	09/04/2023	334.52
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$636.36
 Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000051	0723 CHP FACILITY OPERATIONS	09/04/2023	165,961.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$165,961.00
 Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00301	0723 PROJECT MANAGEMENT OFFICE RENOVATIONS	09/04/2023	18,135.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$18,135.50
 Vendor 5293 - CARTUN HARDWARE			
23-00120	0823 (3) RATCHET STRAPS, FORD F150 CHIP KEY (2)-GARAGE	09/04/2023	169.77
Vendor 5293 - CARTUN HARDWARE Totals		Invoices	\$169.77
 Vendor 2976 - CDW-G			
LF26418	0823 ACER VERITON X4 (5) MICROSOFT MOUSE (10)-IT	09/04/2023	4,149.20
LF45552	0823 KEYSTONE MOUNT BOX (40) - IT	09/04/2023	84.60
LF45738	0823 WESTERN DIGITAL 94), CISCO 240AC (2) POE INJECTOR (10) IT	09/04/2023	472.80
LF46302	0823 CISCO 350 8 OORTS (3) - IT	09/04/2023	1,203.90
LF46304	0823 WESTERN DIGITAL 94), CISCO 240AC (2) POE INJECTOR (10) IT	09/04/2023	787.60
LF38706	0823 LENOVO THINKBOOK - IT	09/04/2023	994.65
LG06835	0823 KEYSTONE MOUNT BOX (40) - IT	09/04/2023	84.60
Vendor 2976 - CDW-G Totals		Invoices	\$7,777.35
 Vendor 65 - CINTAS CORPORATION #061			
4136753114	1122 UNIFORM RENTAL & CLEANING SERVICE	09/04/2023	639.75
4164678137	0823 UNIFORM RENTAL & CLEANING SERVICE	09/04/2023	623.38
4165387894	0823 UNIFORM RENTAL & CLEANING SERVICE	09/04/2023	619.88
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,883.01
 Vendor 4381 - COMCAST BUSINESS COMMUNICATION			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
20230809	0823 BUSINESS INTERNAT 08/13/23 - 09/12/23 ACCT 8499051561019997	09/04/2023	177.69
	Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals	Invoices	\$177.69
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-20888	0823 CASHIER SOFTWARE SYSTEM-CUSTOMER SERVICE	09/04/2023	11,985.00
	Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals	Invoices	\$11,985.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30169021	0823 (R2) BELT FILTER PRESS MONYO MECH SEALS (3)-MAINTENANCE	09/04/2023	16,296.00
	Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals	Invoices	\$16,296.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
265200	0623 NJIB SERVICE & ADMIN BLDG REHABILITATION (S340640-36)	09/04/2023	430.00
265206	0623 BOND COUNSEL NJIB 2016-2023	09/04/2023	881.50
265215	0623 NJIB BAR SCREEN & GRIT SYSTEM UPGRADES (S340640-33)	09/04/2023	1,730.60
	Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals	Invoices	\$3,042.10
Vendor 4433 - DELL MARKETING LP.			
10669587226	0523 ADOBE PRO RENEWAL - IT	09/04/2023	182.26
	Vendor 4433 - DELL MARKETING LP. Totals	Invoices	\$182.26
Vendor 380 - Docutrend Imaging Solutions			
INV446337	0923 COPIER MAINTENANCE 09/01/2023-09/31/2023	09/04/2023	55.00
	Vendor 380 - Docutrend Imaging Solutions Totals	Invoices	\$55.00
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
132812	0723 (R5) TROUBLESHOOT CODE ISSUE - GARAGE	09/04/2023	285.60
	Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals	Invoices	\$285.60
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7536	0723 (R4) BUSHING WITH THRUST BEARING (6) - ELECT MAINT	09/04/2023	4,782.00
	Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals	Invoices	\$4,782.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1342819	0823 (R6) BALL VALVE NIPPLE 2 ADPTR FOR CLEMENTON - GARAGE	09/04/2023	100.03
	Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals	Invoices	\$100.03
Vendor 278 - Envirosuite Inc.			
USR003916	0423 AIR MONITORING 04/25/2023-04/24/2024	09/04/2023	86,791.00
	Vendor 278 - Envirosuite Inc. Totals	Invoices	\$86,791.00
Vendor 5047 - EPIC A SYNAGRO COMPANY			
40135	0723 SLUDGE DISPOSAL	09/04/2023	149,925.36
	Vendor 5047 - EPIC A SYNAGRO COMPANY Totals	Invoices	\$149,925.36
Vendor 10 - Essectec A Converge Company			
PSI-ETG10997	0823 MAXIMO LICENSE - IT	09/04/2023	11,189.00
	Vendor 10 - Essectec A Converge Company Totals	Invoices	\$11,189.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
187387	0723 HEALTH FLEX SPENDING ADMINISTRATION	09/04/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$43.45
Vendor 2897 - FOLEY, INCORPORATED			
INV0108199	0723 (R12) PARTS FOR T444 - GARAGE	09/04/2023	389.86
INV0108222	0723 (R12) PARTS FOR T444 - GARAGE	09/04/2023	23.06
INV0110142	0723 (R12) PARTS FOR T444 - GARAGE	09/04/2023	102.44
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$515.36
Vendor 309 - FRANKLIN TRAILERS, INC.			
583501-1	0623 D-RING (8), SAFETY PIN (4), JACK 5K SWIVEL - INTERCEPTOR	09/04/2023	230.49
Vendor 309 - FRANKLIN TRAILERS, INC. Totals		Invoices	\$230.49
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2023-00000098	0923 GLOUCESTER PS 17004	09/04/2023	20,152.45
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$20,152.45
Vendor 1196 - GRAINGER			
9788324847	0823 THREADING MACHINE, THREADING MACHINE-PORTABLE, STAND-W	09/04/2023	14,635.68
9802168436	0823 CARBURETER CLNR (60) SKT ADAPTR (4) PIPE SEALANT (50)-WHSE	09/04/2023	229.60
9802282229	0823 CARBURETER CLNR (60) SKT ADAPTR (4) PIPE SEALANT (50)-WHSE	09/04/2023	2,667.89
9802349275	0823 BW TECH CALIBRATION GAS (2) - SAFETY	09/04/2023	892.12
98016341385	0823 JANITORIAL SUPPLIES - PURCHASING	09/04/2023	291.26
9805437713	0823 THREADING MACHINE, THREADING MACHINE-PORTABLE, STAND-W	09/04/2023	8,040.65
9806017795	0823 JANITORIAL SUPPLIES - PURCHASING	09/04/2023	96.58
9811101121	0823 MAINTENANCE SUPPLIES - MAINT SHOP	09/04/2023	3,296.48
Vendor 1196 - GRAINGER Totals		Invoices	\$30,150.26
Vendor 4279 - HADDON LOCKSMITH			
63883	0823 LOCKS & KEYS - ENGINEERING	09/04/2023	32.00
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$32.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
94514	0823 GALVANIZED UNION-10 PLUG-10 VAR. NIPPLES - WAREHOUSE	09/04/2023	160.40
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		Invoices	\$160.40
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510697078	1023 COPIER LEASE 10/01/2023-10/31/2023	09/04/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$417.50
Vendor 2435 - JOSEPH FAZZIO, INC.			
1644419	0823 25' CABLE HOIST (2) - WAREHOUSE	09/04/2023	579.94
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$579.94
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5026178160	0923 COPIER MAINTENANCE 08/20/2023-09/19/2023	09/04/2023	143.19

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 357 - Level One LLC A Doxim Company			
0065963	0823 PRINT AND MAIL SEWER BILLS	09/04/2023	(157.50)
0066030	0823 PRINT AND MAIL SEWER BILLS	09/04/2023	1,420.00
0066094	0823 PRINT AND MAIL SEWER BILLS	09/04/2023	8,305.53
Vendor 357 - Level One LLC A Doxim Company Totals		Invoices	\$9,568.03
Vendor 488 - MAJESTIC OIL COMPANY			
507896	0723 (R14) GASOLINE	09/04/2023	9,414.01
507895	0723 (R14) GASOLINE	09/04/2023	7,305.52
43856-508132	0823 (R14) GASOLINE	09/04/2023	5,574.68
508020	0823 (R14) GASOLINE	09/04/2023	6,196.76
508060	0823 (R14) GASOLINE	09/04/2023	8,508.78
44066	0823 (R87) REGULAR GASOLINE DELIVERY	09/04/2023	5,567.68
508133	0823 (R87) REGULAR GASOLINE DELIVERY	09/04/2023	11,088.27
44063	0823 (R7) ULTRA LOW SULFUR DIESEL DELIVERY	09/04/2023	6,710.78
507225	0823 (R87) REGULAR GASOLINE DELIVERY	09/04/2023	6,940.00
44284	0823 (R87) REGULAR GASOLINE DELIVERY	09/04/2023	5,331.64
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$72,638.12
Vendor 131 - Marksmen Landscaping LLC			
24667	0823 GROUP C LAWN MAINTENANCE SERVICE	09/04/2023	500.00
24695	0823 GROUP E LAWN MAINTENANCE SERVICE	09/04/2023	250.00
24696	0823 GROUP B LAWN MAINTENANCE SERVICE	09/04/2023	1,500.00
24697	0823 GROUP D LAWN MAINTENANCE SERVICE	09/04/2023	500.00
24698	0823 GROUP A LAWN MAINTENANCE SERVICE	09/04/2023	375.00
24615	0823 GROUP A LAWN MAINTENANCE SERVICE	09/04/2023	375.00
24749	0723 GROUP A LAWN MAINTENANCE SERVICE	09/04/2023	375.00
Vendor 131 - Marksmen Landscaping LLC Totals		Invoices	\$3,875.00
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202309	0923 ACCOUNT TS05364827 0001 DENTAL	09/04/2023	98.13
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$98.13
Vendor 2627 - METTLER-TOLEDO, INC.			
655218681	0823 PREVENTIVE MAIN-LAB SCALES	09/04/2023	2,439.09
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$2,439.09
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
65543557	0823 THREADING INSERT (10) - WAREHOUSE	09/04/2023	255.10
69347137	0823 DEMAGNETIZER - IT	09/04/2023	83.24
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$338.34
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4422047	0923 ACCOUNT 51075 VISION	09/04/2023	79.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$79.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 661 - NJ - AMERICAN WATER CO.			
607505803730	0723 CHEWS LANDING PS 1018-210025548940	09/04/2023	1,855.79
608755782837	0723 BALDWINS RUN PS 1018-210026318166	09/04/2023	835.95
611255724517	0723 BROOKFIELDS PS 1018-210026806779	09/04/2023	53.21
653755645339	0723 MARDALE FS 1018-210026158081	09/04/2023	119.42
653755645422	0723 MARDALE FS 1018-210026318036	09/04/2023	187.91
653755645483	0723 STRATFORD FS 1018-210026545111	09/04/2023	242.39
653755645484	0723 STRATFORD PS 1018-210026545173	09/04/2023	879.73
Vendor 661 - NJ - AMERICAN WATER CO. Totals Invoices			<u>\$4,174.40</u>
Vendor 648 - NJ DEPARTMENT OF LABOR			
2022-222003702	1222 UNEMPLOYMENT/ DISABILITY 0-222-003-702/000-00	09/04/2023	1,164.47
Vendor 648 - NJ DEPARTMENT OF LABOR Totals Invoices			<u>\$1,164.47</u>
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
47997	0823 AERATION TANKS (2) - ELECT MAINT	09/04/2023	385.43
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals Invoices			<u>\$385.43</u>
Vendor 6175 - NRG BUSINESS MARKETING			
HS33774012	0723 GAS SUPPLY 596296-957878	09/04/2023	25,382.91
Vendor 6175 - NRG BUSINESS MARKETING Totals Invoices			<u>\$25,382.91</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
30374	0523 FINANCIAL ADVISORY	09/04/2023	327.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals Invoices			<u>\$327.50</u>
Vendor 7875 - PACE ANALYTICAL NATIONAL			
23801629917	0723 ANALYSIS - GEM LANDFILL	09/04/2023	425.10
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals Invoices			<u>\$425.10</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
69943	0723 CUSTOMER SERVICE COMPUTING	09/04/2023	10,970.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals Invoices			<u>\$10,970.00</u>
Vendor 5852 - PELLEGRINO CHEVROLET			
326491	0723 (R4) TUBE FOR T-384 - GARAGE	09/04/2023	156.86
Vendor 5852 - PELLEGRINO CHEVROLET Totals Invoices			<u>\$156.86</u>
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
040751	0823 LED BULB (24) - WAREHOUSE	09/04/2023	2,064.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals Invoices			<u>\$2,064.00</u>
Vendor 726 - PHILADELPHIA INQUIRER			
IN24059	0822 PUBLIC NOTICES FOR ACCOUNT 100307	09/04/2023	186.19
IN24060	0822 PUBLIC NOTICES FOR ACCOUNT 100307	09/04/2023	222.09
Vendor 726 - PHILADELPHIA INQUIRER Totals Invoices			<u>\$408.28</u>
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
IS1-230054258	0723 RENTAL FOR COOPER RIVER MONITORING	09/04/2023	1,249.00
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals		Invoices	\$1,249.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603207952206	0723 BROOKFIELD PS 73-796-971-02	09/04/2023	521.92
603207952207	0723 KINGS HWY MS 73-796-978-03	09/04/2023	38.49
601308448845	0723 MAIN PLANT GAS 42-534-545-18	09/04/2023	5,235.70
600508582356	0723 LAWN SIDE PS 42-475-538-01	09/04/2023	11,616.72
602708720288	0723 CHELTON AVE 73-796-977-06	09/04/2023	224.82
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$17,637.65
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0151	0823 JANITORIAL SERVICES	09/04/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$1,600.00
Vendor 282 - Recycle Track Systems NJ, LLC			
FINV00001042	0723 TRASH REMOVAL - ADMIN BLDG / MAIN PLANT	09/04/2023	584.70
FINV000011015	0723 TRASH REMOVAL - MAIN PLANT	09/04/2023	1,055.75
FINV000011020	0723 TRASH REMOVAL - MAIN PLANT	09/04/2023	211.15
Vendor 282 - Recycle Track Systems NJ, LLC Totals		Invoices	\$1,851.60
Vendor 7290 - SAFETY MATTERS, INC.			
8446	0823 EHS AND HR EMPLOYEE TRAINING - ADMIN	09/04/2023	2,142.00
Vendor 7290 - SAFETY MATTERS, INC. Totals		Invoices	\$2,142.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
005032	0723 GRIT & SCUM REMOVAL	09/04/2023	32,411.15
005038	0823 GRIT & SCUM REMOVAL	09/04/2023	15,029.44
005039	0823 BENEFICIAL REUSE	09/04/2023	46,280.80
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$93,721.39
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST			
24	0623 CLEAN UP - CRAMMER HILL 04/01/2023 THRU 06/30/2023	09/04/2023	3,690.91
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals		Invoices	\$3,690.91
Vendor 536 - The Protection Bureau			
297972	0723 DEPOSIT FOR CARD READER ON DOCUMENT STORAGE DOORS-IT	09/04/2023	2,721.00
Vendor 536 - The Protection Bureau Totals		Invoices	\$2,721.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
533002	0823 PARKING LOT SWEEPING (2X DURING WEEK)	09/04/2023	657.80
531846	0523 PARKING LOT SWEEPING (2X DURING WEEK)	09/04/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,315.60
Vendor 6666 - THOMSON REUTERS			
848705290	0723 SUBSCRIPTION CHARGES 07/01/2023-07/31/2023	09/04/2023	778.59
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$778.59

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4637 - TIRE CORRAL			
186259	0823 (R16) BUGGY TIRES	09/04/2023	930.84
Vendor 4637 - TIRE CORRAL Totals			Invoices
			\$930.84
 Vendor 5729 - TRI COUNTY TERMITE & PEST			
818720	0823 PEST CONTROL SERVICES	09/04/2023	35.35
821330	0823 PEST CONTROL SERVICES	09/04/2023	35.35
821355	0823 PEST CONTROL SERVICES	09/04/2023	75.75
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices
			\$146.45
 Vendor 4722 - TURTLE & HUGHES INC.			
6045620-00	0823 ALLEN BRADLEY INPUT MODULE I/O MODULE MICROLOGIX 10 EA W	09/04/2023	4,022.55
6045620-01	0823 ALLEN BRADLEY INPUT MODULE I/O MODULE MICROLOGIX 10 EA W	09/04/2023	4,484.88
6060107-00	0823 CONTROLLER (10), POWER SUPPLY (5)-WAREHOUSE	09/04/2023	28,755.70
Vendor 4722 - TURTLE & HUGHES INC. Totals			Invoices
			\$37,263.13
 Vendor 5543 - UNITED TRUCKING, INC.			
18947	0823 SLUDGE DISPOSAL	09/04/2023	29,271.98
18967	0823 SLUDGE DISPOSAL	09/04/2023	17,952.32
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices
			\$47,224.30
 Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627323	0823 PARCEL DELIVERY SERVICE	09/04/2023	178.71
0000210W2F323	0823 PARCEL DELIVERY SERVICE	09/04/2023	241.77
000011W627333	0823 PARCEL DELIVERY SERVICE	09/04/2023	47.28
0000210W2F333	0823 PARCEL DELIVERY SERVICE	09/04/2023	44.31
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices
			\$512.07
 Vendor 63 - VERIZON			
202308	0923 FIOS 32ND ST 08/24/23-09/23/23 ACCT 656-041-117-0001-00	09/04/2023	142.59
Vendor 63 - VERIZON Totals			Invoices
			\$142.59
 Vendor 5708 - VERIZON ONLINE			
20231808	0823 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	09/04/2023	474.89
Vendor 5708 - VERIZON ONLINE Totals			Invoices
			\$474.89
 Vendor 3878 - VERIZON WIRELESS-MOBILE			
9941126915	0723 TELEMETRY 07/04/23-08/03/23 ACCT# 323119963-00001	09/04/2023	2,252.55
9942087113	0823 TELEMETRY 07/16/23-08/15/23 ACCT# 402729282-00001	09/04/2023	620.97
9942087114	0823 TELEMETRY 07/16/23-08/15/23 ACCT# 402729282-00007	09/04/2023	1,786.47
9942087115	0823 TELEMETRY 07/16/23-08/15/23 ACCT# 40272982-00010	09/04/2023	1,123.17
9942087116	0823 TELEMETRY 07/16/23-08/15/23 ACCT# 402729282-00011	09/04/2023	1,050.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices
			\$6,833.21
 Vendor 5075 - W.B. MASON COMPANY, INC.			
237554183	0423 PENS BALLPT 6 DZ RLRBL 3 DZ EXP WALLET (2BX) FILE PKT 25	09/04/2023	445.26
237569737	0423 PENS BALLPT 6 DZ RLRBL 3 DZ EXP WALLET (2BX) FILE PKT 25	09/04/2023	60.18
237833219	0423 PENS BALLPT 6 DZ RLRBL 3 DZ EXP WALLET (2BX) FILE PKT 25	09/04/2023	139.60

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
240100439	0823 PENS, BAND-AID (6BX), CALCULATOR - PURCHASING	09/04/2023	148.08
240176288	0823 RED LEGAL FILE PIZKET (24) - O&M	09/04/2023	75.60
240256429	0823 PENS BALLPT 6 DZ RLRBL 3 DZ EXP WALLET (2BX) FILE PKT 25	09/04/2023	34.90
240259296	0823 WATER 1 GAL (10 PK) - WAREHOUSE	09/04/2023	224.80
240320432	0823 5 GAL DRINKING WATER (60) - PURCHASING	09/04/2023	189.00
240414501	0823 PAPER (20 CS) - O&M	09/04/2023	755.20
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$2,072.62</u>
Vendor 7500 - WOODARD & CURRAN			
223068	0723 HEALTH & SAFETY ASSISTANCE	09/04/2023	10,712.50
Vendor 7500 - WOODARD & CURRAN Totals			Invoices <u>\$10,712.50</u>
Vendor 6847 - YSI Incorporated			
0131179	0823 SAMPLING/MONITORING - IPP	09/04/2023	9,296.05
Vendor 6847 - YSI Incorporated Totals			Invoices <u>\$9,296.05</u>
Grand Totals			Invoices <u><u>\$996,735.19</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$ 3,777,095.70 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

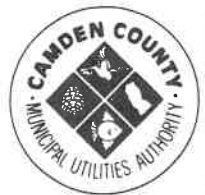
R-23:09- |6|

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 \$877,095.09 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
FIG CAPITAL (REFUND)	1,133.96
TOMEIO, JENNY (REFUND)	92.11
WILLIAMS, BLAN (REFUND)	88.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST 2023)	42,500.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST 2023)	2,768.13
PAYROLL EXPENSES - AUGUST 2023	830,512.10
<hr/> TOTAL	\$877,095.09



Expenses of \$774,047.43 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	239,977.43
CME ASSOCIATES	19,499.61
JMT	3,460.60
NEWPORT CONSTRUCTION	391,126.87
REMINGTON & VERNICK	3,448.28
REMINGTON & VERNICK	7,900.17
T & T COMMONWEALTH CONSTRUCTION	108,634.47
 	<hr/>
VOUCHER TOTAL	\$774,047.43


Expenses of \$2,125,953.18 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 18, 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 SEPTEMBER 18, 2023.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4925 - 4IMPRINT			
11622873	0923 MEN'S SHIRTS - O&M	09/18/2023	2,053.75
Vendor 4925 - 4IMPRINT Totals			Invoices \$2,053.75
Vendor 3625 - ACE MOTOR SALES			
232095	0823 (R13) PARTS FOR T-367 - GARAGE	09/18/2023	653.54
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$653.54
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
202309	0923 PETTY CASH	09/18/2023	438.43
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices \$438.43
Vendor 248 - Allied Construction Group Inc.			
20	0823 - SECONDARY SLUDGE PIPING UPGRADE 640-29	09/18/2023	239,977.43
Vendor 248 - Allied Construction Group Inc. Totals			Invoices \$239,977.43
Vendor 5461 - ALS GROUP USA, CORP			
ALS230824	0823 LAB TESTING 40-26338601 THRU 40-2633972	09/18/2023	3,599.00
ALS230831	0823 LAB TESTING 40-2634626 THRU 40-2637050	09/18/2023	12,564.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$16,163.00
Vendor 486 - American Aquatic Testing, Inc.			
12909	0823 LAB TESTING	09/18/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices \$550.00
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7027348054	0723 (R4) SINGLE ROW RADIAL BEARING-3 WAREHOUSE	09/18/2023	645.08
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$645.08
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000104	0823 BLACKWOOD HYD 001003351 0719350	09/18/2023	41.28
2023-00000105	0823 BLACKWOOD FS 001003314 0719317	09/18/2023	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
201040344877	0823 GIBBSBORO MS 5500-6438-240	09/18/2023	23.14
200642002393	0823 BERLIN TWP PS 5500-4689-604	09/18/2023	2,821.15
201060339265	0823 BERLIN BORO PS 5500-4710-996	09/18/2023	2,135.35
200232097947	0823 WATERFORD PS 5501-2577-304	09/18/2023	5,699.46
200582021886	0823 CEDARBROOK PS 5501-1177-759	09/18/2023	4,732.87
200632003632	0823 CHESILHURST PS 5501-1198-417	09/18/2023	881.43
200402062198	0823 SICKLERVILLE PS 5500-6254-829	09/18/2023	4,977.12
210004947329	0823 CROSS KEYS PS 5501-1177-288	09/18/2023	15,144.35
200142125648	0823 WATERFORD ST LIGHTS 5501-2577-031	09/18/2023	84.37
210004955879	0723 GIBBSBORO MS 5500-6438-240	09/18/2023	13.70
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$36,512.94
Vendor 992035 - BELLMAWR, BOROUGH OF			
20230822	0723 TAX SALE FEES FOR TAX SALE 07/25/2023	09/18/2023	4,210.00
Vendor 992035 - BELLMAWR, BOROUGH OF Totals			Invoices \$4,210.00
Vendor 993 - BERLIN, BOROUGH OF			
2023-00000106	0823 BERLIN TWP PS 38170-0	09/18/2023	167.20
2023-00000107	0823 BERLIN BORO PS 6034-0	09/18/2023	1,035.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 993 - BERLIN, BOROUGH OF Totals		Invoices	\$1,202.20
Vendor 245 - C-3 Technologies, LLC			
146299	0823 GAS DISPENSER REPAIR - GARAGE	09/18/2023	856.85
Vendor 245 - C-3 Technologies, LLC Totals		Invoices	\$856.85
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000052	0823 CHP FACILITY OPERATIONS	09/18/2023	165,961.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$165,961.00
Vendor 293 - Camden Community Partnership			
2748	0623 (R9) LONG TERM CONTROL PROJECTS 04/01/2023-06/30/2023	09/18/2023	7,716.47
Vendor 293 - Camden Community Partnership Totals		Invoices	\$7,716.47
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00335	0823 PROJECT MAINTENANCE OFFICE RENOVATIONS	09/18/2023	16,270.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$16,270.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100204646	0823 SOLAR ENERGY	09/18/2023	5,988.96
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$5,988.96
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
892	0623 GREEN INFRASTRUCTURE MAINTENANCE	09/18/2023	7,251.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals		Invoices	\$7,251.20
Vendor 174 - CAMDEN, CITY OF			
2023-00000099	0723 WATER 77-0472265-6 5/9-7/26/23	09/18/2023	62,352.93
2023-00000100	0723 WATER 77-0458094-8 8/27-7/25/23	09/18/2023	384.80
2023-00000101	0723 WATER 77-0476315-5 5/9-7/26/23	09/18/2023	227,745.76
2023-00000103	0623 WATER 77-0685509-0 4/3-7/5/23	09/18/2023	950.86
2023-00000102	0823 WATER 77-0476372-6 4/27-8/15/23	09/18/2023	27.08
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$291,461.43
Vendor 3467 - CDM SMITH INC.			
90185292	0723 (R20) NEWTON, BIG TIMBER & DEL RIVER FRONT	09/18/2023	7,099.20
90185293	0723 (R7) GEN SERVICES FOR REG. COMPLIANCE	09/18/2023	88,335.30
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$95,434.50
Vendor 65 - CINTAS CORPORATION #061			
4166102885	0823 UNIFORM RENTAL & CLEANING SERVICE	09/18/2023	623.38
4166875888	0923 UNIFORM RENTAL & CLEANING SERVICE	09/18/2023	590.70
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,214.08
Vendor 206 - CME Associates			
0335621	0823 - R#28 C.M. SLUDGE PIPING UPGRADE 640-29	09/18/2023	19,499.61
Vendor 206 - CME Associates Totals		Invoices	\$19,499.61
Vendor 7783 - CONCENTRA			
515804984	0823 PHYSICAL - ENGELBERT	09/18/2023	60.00
Vendor 7783 - CONCENTRA Totals		Invoices	\$60.00
Vendor 510 - Concept Printing, Inc.			
47479	0623 CCMUA EVENT SUPPLIES, STRAW KIT, SPORTPACK, KID PENCILS	09/18/2023	7,240.00
Vendor 510 - Concept Printing, Inc. Totals		Invoices	\$7,240.00

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 207 - CONTROLEX SERVICE CORP.			
23-079	0823 (R27) SERVICE CALL TO GLOUCESTER PS - ELECT MAINT	09/18/2023	720.00
23-080	0723 (R27) SERVICE CALL TO GLOUCESTER PS - ELECT MAINT	09/18/2023	1,440.00
23-085	0823 (R28) SERVICE CALL - CATALINA HILLS PS	09/18/2023	720.00
23-088	0823 (R25) PS LIQUID RHEOSTATS FLOWMATCHER CONTROLS-PMP	09/18/2023	52,000.00
23-090	0823 (R28) SERVICE CALL - GLOUCESTER CITY PS	09/18/2023	1,440.00
23-091	0823 (R28) SERVICE CALL - GLOUCESTER CITY PS	09/18/2023	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$57,040.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8216	0723 (R3) GEN ENG 2023	09/18/2023	26,506.96
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$26,506.96</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
266819	0723 NJIB BAR SCREEN & GRIT SYSTEM UPGRADES (S340640-33)	09/18/2023	430.00
266820	0723 BOND COUNSEL NIB 2016-2023	09/18/2023	102.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$532.50</u>
Vendor 5027 - DOHERTY, DELINDA			
20230823	0823 PETTY CASH FROM 05/2023-08/2023	09/18/2023	371.87
Vendor 5027 - DOHERTY, DELINDA Totals			Invoices <u>\$371.87</u>
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7558	0923 (R3) ROTORK IQ3 ELEC ACTUATOR FOR PRIMARY SCUM GATE	09/18/2023	9,464.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals			Invoices <u>\$9,464.00</u>
Vendor 2325 - ENGELBERT, BRUCE			
202309	0923 C3 & S3 LICENSES 09/23-09/24	09/18/2023	100.00
Vendor 2325 - ENGELBERT, BRUCE Totals			Invoices <u>\$100.00</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
905531675	1022 (R51) HYDROGEN PEROXIDE DELIVERY	09/18/2023	(338.98)
905952745	0623 (R51) BIOXIDE DELIVERY	09/18/2023	104,730.90
905952756	0623 (R51) HYDROGEN PEROXIDE DELIVERY	09/18/2023	27,773.23
906006845	0623 (R52) BIOXIDE DELIVERY	09/18/2023	82,961.29
906006858	0623 (R52) HYDROGEN PEROXIDE DELIVERY	09/18/2023	42,090.87
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$257,217.31</u>
Vendor 276 - MATTHEW FARMER			
202309	0923 C1, S3, N3 LICENSE 9/23-9/24	09/18/2023	103.30
Vendor 276 - MATTHEW FARMER Totals			Invoices <u>\$103.30</u>
Vendor 1752 - FINI, ANTHONY			
202309	0923 SC, C1 LICENSE 9/23-9/24	09/18/2023	100.00
Vendor 1752 - FINI, ANTHONY Totals			Invoices <u>\$100.00</u>
Vendor 2897 - FOLEY, INCORPORATED			
INV0092606	0723 (R11) PARTS FOR T427 - GARAGE	09/18/2023	42.60
CRD0012521	0723 (R11) PARTS FOR T427 - GARAGE	09/18/2023	(1,852.62)
INV0098747	0723 (R11) PARTS FOR T427 - GARAGE	09/18/2023	2,179.55
INV0100355	0723 (R11) PARTS FOR T427 - GARAGE	09/18/2023	2,068.41
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$2,437.94</u>
Vendor 333 - GLOBAL INDUSTRIAL			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
120889562	0823 HEAVY DUTY ENGINEER VEST (6)-INTERCEPTOR	09/18/2023	395.24
Vendor 333 - GLOBAL INDUSTRIAL Totals Invoices			\$395.24
Vendor 1196 - GRAINGER			
9789203503	0823 FLOWTRON INSCT KLR-5 ARCH PUNCH ST-2 EA 5 GAL PAIL-100	09/18/2023	2,911.06
9795361238	0823 CMPRSR/VACCUUM PUMP-10 PISTON AIR CMPRSR-6 WHSE	09/18/2023	4,377.70
9811101139	0823 BLASTING GLVS-12 ABRASIVE BLAST NZL-2 FILTER CTDG-12 M	09/18/2023	109.14
9811900977	0823 BLASTING GLVS-12 ABRASIVE BLAST NZL-2 FILTER CTDG-12 M	09/18/2023	4,807.50
9813729036	0823 BLASTING GLVS-12 ABRASIVE BLAST NZL-2 FILTER CTDG-12 M	09/18/2023	218.28
9813898252	0823 BLASTING GLVS-12 ABRASIVE BLAST NZL-2 FILTER CTDG-12 M	09/18/2023	54.57
9814047412	0823 BLASTING GLVS-12 ABRASIVE BLAST NZL-2 FILTER CTDG-12 M	09/18/2023	272.85
9815077905	0823 MAINTENANCE SUPPLIES - WAREHOUSE	09/18/2023	419.21
9815094322	0823 MAINTENANCE SUPPLIES - WAREHOUSE	09/18/2023	2,503.92
9815119426	0823 CMPRSR/VACCUUM PUMP-10 PISTON AIR CMPRSR-6 WHSE	09/18/2023	4,617.06
9817024070	0823 CONFINED PSC BLWR-2 SUCTION HOSE 20" CAM & GROOVE-4 I	09/18/2023	1,299.28
9817310205	0823 FEMALE CONNECTORS-16, MALE CONNECTORS-16 - GARAGE	09/18/2023	1,732.80
9820245166	0823 FLOWTRON INSCT KLR-5 ARCH PUNCH ST-2 EA 5 GAL PAIL-100	09/18/2023	641.00
9822534583	0923 CONFINED PSC BLWR-2 SUCTION HOSE 20" CAM & GROOVE-4 I	09/18/2023	668.64
Vendor 1196 - GRAINGER Totals Invoices			\$24,633.01
Vendor 6329 - HALE, THOMAS			
202309	0923 C3 LICENSE 9/23-9/24	09/18/2023	51.65
Vendor 6329 - HALE, THOMAS Totals Invoices			\$51.65
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I8489	0523 (R36) ANNUAL SPRINKLER INSPECTIONS - SAFETY	09/18/2023	10,850.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals Invoices			\$10,850.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
94661	0923 WATER VALVES 1"-12, 3/4"-12, 1/2"-12 MAINTENANCE	09/18/2023	6,503.16
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals Invoices			\$6,503.16
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
1438980	0723 BOND COUNSEL	09/18/2023	22,213.50
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals Invoices			\$22,213.50
Vendor 5039 - HAZEN AND SAWYER, P.C.			
0000006	0823 DESIGN SIDESTREAM NUTRIENTS	09/18/2023	11,935.02
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals Invoices			\$11,935.02
Vendor 434 - IBS Of Greater Philadelphia			
22553808	0723 (R8) BATTERY - GARAGE	09/18/2023	146.95
22554070	0823 (R59) BATTERIES (4) - GARAGE	09/18/2023	588.80
Vendor 434 - IBS Of Greater Philadelphia Totals Invoices			\$735.75
Vendor 6334 - IDEXX LABORATORIES, INC.			
3134220239	0823 COLLIERT (100 PK) FOR MICRO TESTING - LAB	09/18/2023	909.51
Vendor 6334 - IDEXX LABORATORIES, INC. Totals Invoices			\$909.51
Vendor 6996 - JMT			
217138	0723 (R5) GEN ENG	09/18/2023	49,394.08
15-217629	0723 - R#15 C.M. NEWTON CREEK DREDGING OVERSIGHT 640-26	09/18/2023	3,460.60
Vendor 6996 - JMT Totals Invoices			\$52,854.68
Vendor 2435 - JOSEPH FAZZIO, INC.			

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
R181386	0823 (R4) 4'X8' EXPANDED METAL - GARAGE	09/18/2023	77.28
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$77.28
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
509607263	0923 COPIER MAINT-08/19/2023-09/19/2023 FINANCE	09/18/2023	1,667.44
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	\$1,667.44
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5026425062	0923 COPIER MAINTENANCE 09/09/2023-10/08/2023	09/18/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$406.02
Vendor 7728 - LASKA, MICHAEL			
202309	0923 C2 LICENSE 9/23-9/24	09/18/2023	51.65
Vendor 7728 - LASKA, MICHAEL Totals		Invoices	\$51.65
Vendor 3199 - LUDECA INC.			
153957	0923 SHAFT & PULLY ALIGNMENT - MAINT	09/18/2023	13,571.59
Vendor 3199 - LUDECA INC. Totals		Invoices	\$13,571.59
Vendor 131 - Marksmen Landscaping LLC			
24775	0823 GROUP E LAWN MAINTENACE SERVICE	09/18/2023	250.00
24776	0823 GROUP B LAWN MAINTENACE SERVICE	09/18/2023	1,500.00
24777	0823 GROUP A LAWN MAINTENACE SERVICE	09/18/2023	375.00
24803	0823 GROUP D LAWN MAINTENACE SERVICE	09/18/2023	500.00
24835	0923 GROUP C LAWN MAINTENANCE	09/18/2023	500.00
24836	0923 GROUP A LAWN MAINTENANCE	09/18/2023	375.00
Vendor 131 - Marksmen Landscaping LLC Totals		Invoices	\$3,500.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-109439	0723 (R3) SHOCKS AND TIE RODS FOR T-425 GARAGE	09/18/2023	251.41
6869-109913	0723 (R3) SHOCKS AND TIE RODS FOR T-425 GARAGE	09/18/2023	130.86
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$382.27
Vendor 4331 - NEW JERSEY WATER ASSOCIATION			
20231231A	0123 MEMBERSHIP DUES	09/18/2023	2,000.00
Vendor 4331 - NEW JERSEY WATER ASSOCIATION Totals		Invoices	\$2,000.00
Vendor 1138 - NEW PIG CORPORATION			
24075857-00	0823 MAINTENANCE SUPPLIES - MAINTENANCE	09/18/2023	2,889.34
Vendor 1138 - NEW PIG CORPORATION Totals		Invoices	\$2,889.34
Vendor 473 - Newport Construction Management Corporation			
010	0823 - RENOVATIONS - ADMIN AND SVCS BLDG	09/18/2023	391,126.87
Vendor 473 - Newport Construction Management Corporation Totals		Invoices	\$391,126.87
Vendor 661 - NJ - AMERICAN WATER CO.			
606255865385	0823 PENNSAUKEN MS 1018-210022649790	09/18/2023	170.39
656255644624	0823 PENNSAUKEN MS 1018-210028292901	09/18/2023	53.21
611255753535	0823 COLUMBIA LAKES FS 1018-210026457092	09/18/2023	119.42
611255753536	0823 COLUMBIA LAKES PS 1018-210026457238	09/18/2023	319.26
611255753537	0823 KINGSTON FS 1018-210026457320	09/18/2023	119.42
606255875455	0823 KINGSTON PS 1018-210026457429	09/18/2023	354.29
650005735457	0823 W. COLLINGSWOOD PS 1018-210028104127	09/18/2023	546.95
119.42	0823 RUNNEMEDE FS 1018-210025549233	09/18/2023	119.42
653755680479	0823 CHEWS LANDING FS 1018-210025548858	09/18/2023	119.42

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
657505628864	0823 LAWN SIDE PS 1018-210027392020	09/18/2023	472.15
608755838290	0823 CHEWS LANDING PS 1018-210025548940	09/18/2023	2,127.27
608755838292	0823 RUNNEMEDE PS 1018-210025549134	09/18/2023	2,241.11
610005816328	0823 BALDWINS RUN FS 1018-210026318098	09/18/2023	119.42
610005816329	0823 BALDWINS RUN PS 1018-210026318166	09/18/2023	398.08
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$7,279.81
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
48151	0923 PC PWR SUPP FOR INSTRUMENTATION-3 ELECT MAINT	09/18/2023	173.16
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals			Invoices \$173.16
Vendor 7790 - PARAGON CONSULTING SERVICES			
70163	0823 CUSTOMER SERVICE COMPUTING	09/18/2023	10,456.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$10,456.25
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
162646	0723 (R6) GEN ENG 2023	09/18/2023	41,448.00
162647	0723 (R7) GEN ENG FEMA GRANT	09/18/2023	444.26
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices \$41,892.26
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS			
60359	0823 SEPTEMBER BILL INSERTS - CUST SERVICE	09/18/2023	3,730.00
60360	0823 SEPT & OCT WHY 2 BILLS CUSTOMER SERVICE	09/18/2023	5,250.00
60361	0823 SEPT BILL INSERT - CCMUA PERFORMANCE - CUSTOMER SERV	09/18/2023	625.00
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS Totals			Invoices \$9,605.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603008416541	0723 COOPER RIVER PS 42-475-545-06	09/18/2023	15,386.79
605406448424	0823 PENNSAUKEN CREEK PS 73-796-958-00	09/18/2023	3,323.84
605406448425	0723 COLWICK PS 73-796-975-01	09/18/2023	1,107.93
604707400096	0823 WOODLYNNE MS 73-796-968-07	09/18/2023	14.96
605705745135	0823 SOMERDALE MS 73-796-956-06	09/18/2023	18.47
605705745136	0823 VOORHEES MS 73-796-962-03	09/18/2023	19.41
605705745137	0823 MARDALE PS 73-796-964-08	09/18/2023	554.32
600408604459	0823 CHEWS LANDING PS 42-475-539-09	09/18/2023	17,418.63
604203108742	0823 HADDONFIELD MS 73-796-957-03	09/18/2023	12.35
604203108743	0823 COLES MILLS MS 73-796-965-05	09/18/2023	11.15
600408606727	0823 COLLINGSWOOD PS 42-475-543-01	09/18/2023	3,577.45
601308469755	0823 RUNNEMEDE PS 42-475-537-04	09/18/2023	17,731.79
601308469756	0823 W. COLLINGSWOOD PS 42-475-540-18	09/18/2023	5,494.46
601308469757	0823 BLACKWOOD PS 42-475-542-04	09/18/2023	2,787.36
603008418604	0723 WOODCREST MS 73-796-966-02	09/18/2023	16.14
604302245194	0823 CATALINA HILLS PS 73-796-953-04	09/18/2023	4,034.78
604907155740	0823 OAKLYN MS 73-796-954-01	09/18/2023	14.39
604907155741	0823 AUDUBON MS 73-796-970-05	09/18/2023	10.11
604907155742	0823 AUDUBON PARK MS 73-796-981-09	09/18/2023	15.95
601608395408	0823 BARRINGTON MS 73-796-955-09	09/18/2023	11.56
601608395409	0823 HADDON HTS MS 73-796-979-00	09/18/2023	15.38
601708375004	0823 MT EPHRAIM MS 73-796-969-04	09/18/2023	65.98
600608595766	0823 E. CAMDEN ST. LIGHTS 73-796-961-06	09/18/2023	153.17
600608595767	0823 BROOKLAWN MS 73-796-967-18	09/18/2023	20.54
600608595768	0823 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/18/2023	90.40
600608595769	0823 BELLMAWR PS 73-796-974-04	09/18/2023	2,812.48
600608595770	0823 KINGS HWY ST. LIGHTS 73-796-976-09	09/18/2023	34.75
602908698809	0823 LAKELAND PS 73-796-980-01	09/18/2023	623.90

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
600008678435	0823 MAIN PLANT ST. LIGHTS 73-796-972-18	09/18/2023	2,146.68
600408627497	0823 MAIN PLANT GAS 74-524-924-04	09/18/2023	185.92
602708751551	0823 MAIN PLANT GAS 42-006-095-09	09/18/2023	269.33
602708751551A	0823 MAIN PLANT ELECTRIC 42-006-095-09	09/18/2023	82,221.49
604607492283	0823 MAIN PLANT GAS 75-119-281-02	09/18/2023	20.36
602408155782	0823 BALDWINS RUN PS 42-475-546-03	09/18/2023	11,541.27
602808737870	0823 GLOUCESTER PS 42-004-946-04	09/18/2023	12,653.34
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$184,416.83
Vendor 5416 - RARITAN GROUP			
3141726	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	119.10
3141728	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	286.15
3141733	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	12,406.48
3141736	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	5,985.54
3141737	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	5,800.41
3141738	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	185.13
3141739	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	7,810.00
3141791	0923 REPLACEMENT OF BACKFLOWS IN PLANT	09/18/2023	369.25
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$32,962.06
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-22	0623 - C.M. PS ELECTRICAL UPGRADES 640-30	09/18/2023	3,448.28
0400X157-23	0623 - SLUDGE DEWATERING CONVEYANCE SYSTEM	09/18/2023	7,900.17
0400X164-18	0623 HIGH STREET PENNSAUKEN	09/18/2023	21,115.67
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$32,464.12
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
72902	0723 REGISTRATION FEE - DHAVAL SHAH	09/18/2023	944.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	\$944.00
Vendor 461 - SAYLES, MICHAEL			
202309	0923 C1 LICENSE 09/23-09/24	09/18/2023	50.00
Vendor 461 - SAYLES, MICHAEL Totals		Invoices	\$50.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
005040	0823 GRIT & SCUM REMOVAL	09/18/2023	11,551.76
005041	0823 BENEFICIAL REUSE	09/18/2023	40,589.97
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$52,141.73
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001710761	0823 (R10) 5/8 NOZZLE-2, CENTERFIRE .035-10, .045-10 GARAGE	09/18/2023	68.74
0001712696	0823 CYLINDER RENTAL	09/18/2023	429.66
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$498.40
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
40957	0823 SLUDGE DRYER OPERATIONS	09/18/2023	239,441.04
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$239,441.04
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC			
6-418	0823 - COLLECTION SYSTEM UPGRADES CONTRACT 418	09/18/2023	108,634.47
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC Totals		Invoices	\$108,634.47
Vendor 6014 - THESING POWER SWEEPING, INC.			
533081	0823 PARKING LOT SWEEPING (2X DURING WEEK)	09/18/2023	657.80
533300	0823 PARKING LOT SWEEPING (2X DURING WEEK)	09/18/2023	657.80

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,315.60
Vendor 548 - U.S. POST OFFICE			
202309	0923 PERMIT #161 - POSTAGE	09/18/2023	50,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$50,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B23090500002	0823 ACCOUNT 360-6207 HEALTHCARE	09/18/2023	13,495.25
B23090500003	0823 ACCOUNT 360-6107 HEALTHCARE	09/18/2023	30,329.49
B23090500004	0823 ACCOUNT 360-4095 HEALTHCARE	09/18/2023	66,026.18
B23090500005	0823 ACCOUNT 360-4195 HEALTHCARE	09/18/2023	150,966.54
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$260,817.46
Vendor 5543 - UNITED TRUCKING, INC.			
18973	0823 SLUDGE DISPOSAL	09/18/2023	29,431.41
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$29,431.41
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627232	0622 PARCEL DELIVERY SERVICE	09/18/2023	99.89
000011W627242	0622 PARCEL DELIVERY SERVICE	09/18/2023	36.00
000011W627252	0622 PARCEL DELIVERY SERVICE	09/18/2023	50.24
000011W627472A	1122 PARCEL DELIVERY SERVICE	09/18/2023	50.04
0000210W2F203	0523 PARCEL DELIVERY SERVICE	09/18/2023	2,539.92
000011W627343A	0823 PARCEL DELIVERY SERVICE	09/18/2023	201.62
0000210W2F343	0823 PARCEL DELIVERY SERVICE	09/18/2023	65.22
000011W627353A	0923 PARCEL DELIVERY SERVICE	09/18/2023	64.03
000210W2F353A	0923 PARCEL DELIVERY SERVICE	09/18/2023	49.50
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$3,156.46
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9939696822	0723 TELEMETRY 06/16/23-07/15/23 ACCT# 402729282-00001	09/18/2023	627.96
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$627.96
Vendor 5075 - W.B. MASON COMPANY, INC.			
240781620	0823 1 GAL DISTILLED WATER (60 PK) - WAREHOUSE	09/18/2023	1,348.80
240784127	0923 PENS, STAMPS - FINANCE	09/18/2023	82.27
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$1,431.07
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI4741	0423 BALDOR 20HP MOTOR (1) FOR DEWATERING BLDG	09/18/2023	3,305.00
WSI5396	0823 VENTILATION FAN MOTOR FOR DEWATERING BLDG-ELEC MA	09/18/2023	687.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$3,992.50
Vendor 6847 - YSI Incorporated			
1033283	0823 SAMPLING / MONITORING - IPP	09/18/2023	6,078.25
Vendor 6847 - YSI Incorporated Totals		Invoices	\$6,078.25
Grand Totals		Invoices	\$2,900,000.61