

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CCMUA AND THE STATE OF NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT

R-23:10- 162

Whereas, the Camden County Municipal Utilities Authority ("Authority") on occasion applies for grants from the Federal Emergency Management Agency ("FEMA"); and

Whereas, the Authority seeks to enter into a Memorandum of Understanding ("MOU") with the New Jersey Office of Emergency Management ("NJOEM"), which oversees FEMA applications, to enable the Authority to apply for FEMA grants; and

Whereas, the MOU outlines the responsibilities for both the NJOEM and the Authority with respect to FEMA grant applications; and

Whereas, the MOU also designates Authority employees Jason Fry, Peter Kroll and Daniel Lose as the Authority's agents under the MOU; and

NOW, THEREFORE, BE IT RESOLVED, by the Authority Board of Commissioners that the Executive Director is authorized to execute, after consultation with the Authority's General Counsel and Solicitor, a Memorandum of Understanding with the State of New Jersey Office of Emergency Management in order to enable the Authority to apply for FEMA grant funds.

ADOPTED: October 16, 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 October 16, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Memorandum of Agreement between the CCMUA and Mastery High School of Camden Regarding Participation in a Senior Workforce Paid Internship Program

R-23:10-163

Whereas, across the country, there is a shortage of wastewater treatment plant operators; and

Whereas, the CCMUA participates in several educational programs invested in educating its youth about environmental issues, including wastewater treatment; and

Whereas, the CCMUA is facing the impact of wastewater treatment plant operator shortages, especially as its current pool of employees are retiring and leaving the industry; and

Whereas, co-op programs give high school students the opportunity to gain real world work experience and developing a pipeline of talent for years to come; and

Whereas, the CCMUA wishes to develop a pipeline of talent by hiring high school co-op students; and

Whereas, the CCMUA and Mastery High School of Camden have discussed entering into a Memorandum of Understanding "MOU" regarding a paid internship/co-op program; and


Whereas, the CCMUA reviewed the MOU and found it to be consistent with its core mission and desire to develop a pipeline of talent; and

Whereas, the CCMUA reviewed the proposed Memorandum of Agreement and found the terms and conditions acceptable; and

Whereas, the Executive Director recommends that the CCMUA partner with Mastery High School of Camden by hosting paid interns/co-op students.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the CCMUA and Mastery High School of Camden agrees to enter into a Memorandum of Understanding to participate in a paid internship/co-op for year School Year 2023-24.

ADOPTED: October 16, 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 October 16, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AMENDING RESOLUTION #R-23:4-70

R-23:10-164

WHEREAS, Resolution #R-23:4-70, authorized the hiring of Dhaval Shah at an annual base salary of \$142,500 to work alongside the current Director of Finance during the transition period of April 17, 2023 through December 31, 2023; and

WHEREAS, this resolution also authorized the effective date of appointment for Mr. Shah to be the new Director of Finance effective January 1, 2024 at a salary of \$155,000; and

WHEREAS, the effective date of the change from the current Director of Finance to new Director of Finance is now effective October 17, 2023.

NOW THEREFORE BE IT RESOLVED by the Camden County Board of Commissioners that it is amending the effective date and salary as noted in Resolution #R-23:4-70 from January 1, 2024 to October 17, 2023.

ADOPTED: October 16, 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 October 16, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of Proposals Received For RFP #2023-11, Safety & Health Consulting Services

R-23:10-165

Whereas, on May 10, 2023, the CCMUA issued a Request for Proposals #2023-11 for Safety & Health Consulting Services; and

Whereas, on June 9, 2023, five (5) proposals were received from:

Compliance Consultants Inc
Indoor Environmental Concepts, LLC
PMA Companies
Rizikon
SMG

Whereas, the proposals received were reviewed the CCMUA's RFP Review Committee consisting of the CCMUA's Deputy Executive Director/Director of Engineering, Director of O&M and Safety Director and representatives from the CCMUA's Engineer of Record, PS&S; and

Whereas, the Committee determined that the proposals received are not in line with the CCMUA's needs, goals, intent and objectives for health and safety consulting services; and

Whereas, consequently, the CCMUA RFP Review Committee recommends that the CCMUA should reject all proposals received, revise the RFP accordingly and reissue.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of proposals received for RFP #2023-11, Safety and Health Consulting Services, revise the RFP and reissue.

Adopted: October 16, 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 October 16, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, INC., OF HACKENSACK, NEW JERSEY FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #23-25

#R-23:10-166

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide miscellaneous excavation, paving and utility repair services at various Authority locations; and

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

WHEREAS, Twenty-one (21) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and three (3) bids were received in response to this effort; and

WHEREAS, J. Fletcher Creamer & Son, Inc. is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Miscellaneous excavation, paving and utility repair services (non-urgent) per Specification #23-25	\$676,442.20

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. 19:44a20.4 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. in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted in the attached 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 **J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601** as specified in CCMUA Specification #23-25 in the not to exceed two year contract amount of \$676,442.20 which was the lowest responsive bid received.

ADOPTED: October 16, 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 October 16, 2023.



Kim Michelini



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
J. FLETCHER CREAMER & SON, INC., OF HACKENSACK, NEW JERSEY FOR MISCELLANEOUS
EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT)
IN ACCORDANCE WITH SPECIFICATION #23-25**

- 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:

\$100,000
G/L# 0151 0463 0022

- 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 #2 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS

#R-23:10-167

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

WHEREAS, on June 19, 2023 the CCMUA, via Resolution #R-23:6-105, approved Change Order #1 in the amount of \$127,528 for replacement of the new digitally controlled VCD/VCH boxes due to insufficient information in the bid specifications; and

WHEREAS, during demolition work at the services building, cracks in the cast iron sanitary sewer lines were discovered; and

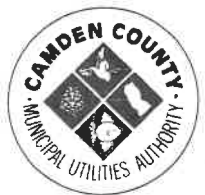
WHEREAS, accordingly, a change order in the amount of \$150,661.10 is needed for removal, replacement and/or slip lining of sanitary sewer lines; and

WHEREAS, Newport Construction has provided the CCMUA with a summary of the change and an itemized description of the requested increase; and

WHEREAS, the construction manager and the Deputy Executive Director/Director of Engineering have reviewed this change order and recommend approval; and

WHEREAS, this project is financed through the New Jersey Environmental Infrastructure Financing Program; 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 hereby authorize Change Order #2 to the agreement with Newport Construction Corp, for Contract 606 in the amount of \$150,661.10, thereby increasing the contract upset amount from \$9,256,298.09 to \$9,406,959.19.

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: October 16, 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 October 16, 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 #2 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT
CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S
ADMINISTRATION AND SERVICES BUILDINGS**

- 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:

\$150,661.10

G/L# 0142 0619 0606

- 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 Rejection of Bids Received for Contract #416R, Pump Station Rehabilitations, Phase 1 Project and Authorizing Contract Procurement through Negotiations Pursuant to N.J.S.A. 40A:11-5 (3)

R-23:10-168

WHEREAS, on June 21, 2023, the CCMUA publicly advertised Instructions to Bidders and Bid Specifications for Contract #416, Pump Station Rehabilitations, Phase 1; and

WHEREAS, on July 25, 2023 the bid opening was held with zero (0) bids received; and

WHEREAS, on August 25, 2023 the Camden County Municipal Utilities Authority publicly advertised Instructions to Bidders and Bid Specifications in accordance with Contract No. 416R, for Pump Station Rehabilitations, Phase 1; and

WHEREAS, sealed bids were received on October 5, 2023 for Contract 416R, Pump Station Rehabilitations, Phase 1, with the following results:

Railroad Construction Co., Inc.	\$8,395,133
Northeast Remsco Construction	\$13,935,000

WHEREAS, after review of the bids received, it has been determined that the Railroad Construction Company, Inc. did not fill out their subcontractor listing form accurately and the total bid amount submitted by Northeast Remsco Construction exceeded the available budget for the project; and

Whereas, the CCMUA has advertised for bids for Contract #416, Pump Station Rehabilitation, Phase 1 on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

Whereas, the CCMUA has a compelling and critical need to obtain a contractor to perform the work required for completing Contract #416, Pump Station Rehabilitation, Phase 1 as these upgrades are necessary to efficiently operate the CCMUA's sewage collection system.


Now, Therefore, Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject all bids received in response to the re-bid of Contract #416; and



Be It Further Resolved that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Contract #416, Pump Station Rehabilitation, Phase 1; and

Be It Further Resolved that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective contractors, and awarding any contract pursuant to this Resolution.

ADOPTED: October 16, 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 October 16, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-23:10-169

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

WHEREAS, it will be necessary to obtain office furniture in relation to Administration & Services Building Upgrades 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

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the Administration & Services building office furniture referenced in this Resolution through the New Jersey State Cooperative Purchasing Program, System ID#1NJCP; 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 P.L. 2011, c.139; and

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Knoll, Inc Contract #81629	Furnishing of Administration & Services Building	\$148,475.00

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

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 quotes with **Knoll, Inc , 1235 Water Street, East Greenville, PA 18041** in the amount of **\$148,475.00** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: October 16, 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 October 16, 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:

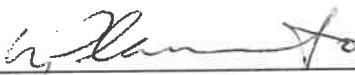
**AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA,
KNOLL, INC – C/O CORPORATE FACILITIES OF NEW JERSEY UNDER THE NEW JERSEY STATE
COOPERATIVE PURCHASING PROGRAM, CONTRACT #81629, SYSTEM ID #1NJCP**

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

\$148,475

G/L# 0150 0051

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A SUB-RECIPIENT AGREEMENT WITH PARTNERSHIP FOR THE DELAWARE ESTUARY RELATED TO THE NATIONAL FISH AND WILDLIFE FOUNDATION GRANT FOR THE LIVING SHORELINE PROJECT

R-23:10-170

WHEREAS, pursuant to Resolution #R-23:7-120, the Camden County Municipal Utilities Authority (the "CCMUA") was authorized to enter into an agreement with the National Fish and Wildlife Foundation to obtain a grant (Grant ID: 0318.22.074759) in the amount of \$1,628,474 to fund the Living Shoreline Project (the "Project"); and

WHEREAS, the Partnership for the Delaware Estuary ("PDE") was a co-applicant for the grant; and

WHEREAS, PDE has the expertise to install a hybrid living shoreline along the Delaware River in Camden, New Jersey in front of the CCMUA Wastewater Treatment Plant to ensure shoreline stability, protect critical infrastructure at the site, and promote aquatic life and vegetation that in turn will furnish diverse ecosystem services such as water quality enhancement (the "Services"); and

WHEREAS, PDE has requested funding to support PDE's provision of the Services related to the installation of the hybrid living shoreline; and

WHEREAS, pursuant to the grant application, \$488,218 of the total grant funds will be allocated to PDE as a sub-recipient to perform the Services; and

NOW THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, a Sub-Recipient Agreement with Partnership for the Delaware Estuary related to the receipt of funding to allow for services to be performed in furtherance of the Living Shoreline Project; and

BE IT FURTHER RESOLVED that the Executive Director will present the Board with the final Sub-Recipient Agreement if any material changes are made.

ADOPTED: October 16, 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 October 16, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Amended Agreement between Camden Community Partnership and the Authority
Related to "Green and Complete Streets: State Street and Harrison Avenue Project" Grant

R-23:10-171

Whereas, Camden Community Partnership ("CCP") was awarded a grant in the amount of \$985,000 under a New Jersey Department of Community Affairs program to fund neighborhood initiatives in the Cramer Hill section of Camden, New Jersey, specifically referred to as the "Green and Complete Streets: State Street and Harrison Avenue Project"; and

Whereas, CCP desires to implement green infrastructure, as well as make other improvements to accommodate bicyclists, pedestrians and automobiles, and additionally improve street flooding in the area of State Street and Harrison Avenue (the "Project"); and

Whereas, under an agreement authorized by Resolution #R-23:3-55, the Camden County Municipal Utilities Authority (the "CCMUA") agreed to provide its expertise to support CCP in connection with the Project by selecting an engineering firm, as well as completing an existing conditions analysis and conceptual designs ("Project Support Services"); and


Whereas, under the original agreement, CCP would provide \$130,000 in grant amounts to the Authority in order to fund the Project Support Services; and

Whereas, CCP subsequently obtained additional grants from the New Jersey Department of Environmental Protection, for a total of \$1,481,899.78, and the TD Charitable Foundation, for a total of \$41,445.50 (the "New Grants"), which CCP intends to allocate towards the Project; and

Whereas, CCP wishes to provide the New Grants, less amounts CCP is entitled to retain pursuant to the terms of such grants, to the CCMUA as a subrecipient in order to perform Project Support Services in furtherance of the Project.


Now, Therefore Be It Resolved by the Authority Board of Commissioners that the Executive Director and/or his designee is hereby authorized to execute an amended agreement between the CCMUA and the Camden Community Partnership for the provision and funding of project support services for the Green and Complete Streets: State Street and Harrison Avenue Project.

ADOPTED: October 16, 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 October 16, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA,
DATUM STORAGE SOLUTIONS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING
PROGRAM, CONTRACT #GNSV1-00643, SYSTEM ID #1NJCP

R-23:10-172

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

WHEREAS, it will be necessary to obtain office storage systems in relation to Administration & Services Building Upgrades 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

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the Administration & Services building office furniture referenced in this Resolution through the New Jersey State Cooperative Purchasing Program, System ID#1NJCP; 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 P.L. 2011, c.139; and

<u>Name</u>	<u>Description</u>	<u>Amount</u>
Datum Storage Solutions Contract #19-GNSV1-00643	High Density Filing System	\$58,468.46

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

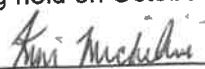
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Datum Storage Solutions , 89 Church Road, PO Box 355, Emigsville, PA 17318** in the amount of **\$58,468.46** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: October 16, 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 October 16, 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 PURCHASES BETWEEN THE CCMUA,
DATUM STORAGE SOLUTIONS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING
PROGRAM, CONTRACT #19-GNSV1-00643, SYSTEM ID #1NJCP**

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

\$58,468.46
G/L# 0116 0454 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 PURCHASES BETWEEN THE CCMUA AND SAFCO PRODUCTS, CO., - C/O CORPORATE FACILITIES OF NEW JERSEY, LLC, 9300 WEST RESEARCH CENTER ROAD, NEW HOPE, MN 55428 UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM, CONTRACT #A81729, SYSTEM ID #1NJCP

R-23:10-173

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

WHEREAS, it will be necessary to obtain office storage systems in relation to Administration & Services Building Upgrades 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

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the Administration & Services building office furniture referenced in this Resolution through the New Jersey State Cooperative Purchasing Program, System ID#1NJCP; 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 P.L. 2011, c.139; and

<u>Name</u>	<u>Description</u>	<u>Amount</u>
SAFCO Products, Co.- c/o Corporate Facilities of NJ, Contract #A81729	Flat Filing Storage Systems	\$14,137.97

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

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 quotes with **Safco Products Co. C/O Corporate Facilities of New Jersey, LLC, 9300 West Research Center Road, New Hope, MN 55428** in the amount of **\$14,137.97** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: October 16, 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 October 16, 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 PURCHASES BETWEEN THE CCMUA AND SAFCO PRODUCTS, CO., - C/O CORPORATE FACILITIES OF NEW JERSEY, LLC, 9300 WEST RESEARCH CENTER ROAD, NEW HOPE, MN 55428 UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM, CONTRACT #A81729, SYSTEM ID #1NJCP

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

\$14,137.97
G/L# 0116 0454 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 HIRING/APPOINTING OF EMPLOYEES IN VARIOUS TITLES, ESTABLISHING AND/OR AMENDING VARIOUS ORGANIZATIONAL DIVISIONS, JOB TITLES AND SALARY RANGES FOR AUTHORITY POSITIONS WITHIN THESE DIVISIONS

R-23:10-174

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

WHEREAS, it may become necessary to revise and amend the Authority's organizational structure and/or positions and compensation from time to time; and

WHEREAS, the Authority has a need to fill vacancies in several departments created when several employees retired, became deceased 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/appoint:

Title		Within the Range	# of Hires	Union
Clerk	40hrs	\$35,000 - \$40,000	1	UFCW NSEA
Electrician	40hrs	\$55,000 - \$78,662	1	UFCW NSEA
Electrician's Helper	40hrs	\$40,000 - \$49,248	2	UFCW NSEA
Environmental Health Specialist	40hrs	\$45,000 - \$60,000	1	UFCW
Environmental Health Trainee	40hrs	\$35,000 - \$52,264	1	UFCW
Sewage Plant Repairers	40hrs	\$45,000 - \$73,785	7	UFCW NSEA
Sr Technician, MIS	40hrs	\$79,000 - \$84,000	1	UFCW
Technician, MIS	40hrs	\$50,000 - \$71,704	2	UFCW

WHEREAS, this action is supported by the Authority's Personnel Committee; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the Executive Director is authorized to hire/appoint individual(s) for the position(s) listed and at a salary within the range noted, contingent upon applicant's acceptance of job offer, successful pre-employment physical and background check.

ADOPTED: October 16, 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 Utilities Authority at a meeting held on October 16, 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-23:10-175

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 September 29, 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: October 16, 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 October 16, 2023.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:10

Authorizing payment of \$12,361.97 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	3,259.72
SMITTY'S UPHOLSTERY (SEAT COVER)	(P-CARD)	950.00
THE HOME DEPOT (CO DETECTOR)	(P-CARD)	63.94
WATER ENVIRO. FEDERATION (CONF. & MEMBERSHIP)	(P-CARD)	3,391.00
COOK COLLEGE (CPE)	(P-CARD)	1,725.00
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	519.00
AMAZON (TOOLS AND SUPPLIES)	(P-CARD)	490.50
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	26.95
SEEDPROD.COM (WEBSITE SERVICES)	(P-CARD)	399.00
GOOGLE (STORAGE)	(P-CARD)	19.99
OFF,OF WATER PGRM CA ST UNIV. (TRAINING)	(P-CARD)	1,396.00
THE ZPS STORE (LABEL PRINTING)	(P-CARD)	96.87
TOTAL		\$ 12,361.97

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

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

**Authorizing payment of \$799,565.75 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 4925 - 4IMPRINT			
11628601	0923 SHIRTS - O&M	10/02/2023	1,377.56
Vendor 4925 - 4IMPRINT Totals		Invoices	<u>\$1,377.56</u>
Vendor 3625 - ACE MOTOR SALES			
230701	0923 (R14) PARTS FOR T-367 - GARAGE	10/02/2023	620.67
230706	0923 (R14) PARTS FOR T-367 - GARAGE	10/02/2023	16.08
CM230701	0923 (R14) PARTS FOR T-367 - GARAGE	10/02/2023	(376.05)
230707	0923 (R14) PARTS FOR T-367 - GARAGE	10/02/2023	40.55
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	<u>\$301.25</u>
Vendor 5015 - ACI PAYMENTS			
100101667	0823 PROCESS ONLINE PAYMENTS	10/02/2023	129.70
Vendor 5015 - ACI PAYMENTS Totals		Invoices	<u>\$129.70</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
5501580794	0823 CYLINDER RENTAL	10/02/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals		Invoices	<u>\$9.90</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS230914	0923 LAB TESTING 40-2637900 THRU 40-2639165	10/02/2023	12,866.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	<u>\$12,866.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000111	0923 BLAKWOOD PS 001003316 0719319	10/02/2023	173.61
2023-00000112	0923 BLACKWOOD PS 001003314 1082308	10/02/2023	159.41
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	<u>\$333.02</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
201060350652	0823 STRATFORD PS 5500-3962-010	10/02/2023	5,761.25
200492057091	0823 LINDENWOLD MS 5500-6255-149	10/02/2023	22.07
200981627291	0823 CLEMENTON PS 5500-3646-761	10/02/2023	5,935.77
200791955240	0923 WINSLOW TWP ST LIGHTS 5500-3393-513	10/02/2023	737.23
200312093920	0923 BERLIN TWP PS 5500-4689-604	10/02/2023	3,724.96
200292103357	0923 BERLIN BORO PS 5500-4710-996	10/02/2023	2,615.27
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	<u>\$18,796.55</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
AUG2023	0823 SLUDGE DISPOSAL	10/02/2023	23,581.92
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals		Invoices	<u>\$23,581.92</u>
Vendor 223 - Bear Communications Inc.			
5612738	0823 PROGRAM MOTOROLA REPEATER-IT	10/02/2023	495.00
5613374/FRT	0823 PROGRAM MOTOROLA REPEATER-IT	10/02/2023	130.00
Vendor 223 - Bear Communications Inc. Totals		Invoices	<u>\$625.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6455892	0423 (R2) GATES SUPER HC V-BELT (16) FOR EXHAUST FANS @ PLAN	10/02/2023	812.86
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>812.86</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2023-00000109	0923 CREEK RD. 1163000-2	10/02/2023	277.87
2023-00000110	0923 CREEK RD. 1163000-1	10/02/2023	99.16
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>377.03</u>
Vendor 3548 - BUREAU OF FIRE PREVENTION			
23-0365	0923 GLOUCESTER CITY PS ANNUAL CODE INSPECTION-SAFETY	10/02/2023	105.00
Vendor 3548 - BUREAU OF FIRE PREVENTION Totals			Invoices <u>105.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR108226	0623 PUBLIC SAFETY - SECURITY	10/02/2023	36,308.29
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>36,308.29</u>
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
909	0723 GREEN INFRASTRUCTURE MAINTENANCE	10/02/2023	7,251.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals			Invoices <u>7,251.20</u>
Vendor 174 - CAMDEN, CITY OF			
2020-00000128A	1020 WATER 77-0473327-3 2020 PAYMENT APPLIED TO OTHER ACCT'S	10/02/2023	1,842.00
2023-00000114	0723 WATER 77-0473327-3 4/27-7/25/23	10/02/2023	232.78
2023-00000113	0823 FIRE LINE 77-0472085-8 5/26/23-9/1/23	10/02/2023	332.39
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>2,407.17</u>
Vendor 318 - Cape Fear Analytical LLC			
16992	1022 LAB TESTING PCB CONGENERES	10/02/2023	2,770.50
Vendor 318 - Cape Fear Analytical LLC Totals			Invoices <u>2,770.50</u>
Vendor 5293 - CARTUN HARDWARE			
75659	0923 (R4) KEYS (2), KEY TAGS (50), ROOF CEMENT/ REPAIR TAPE GAF	10/02/2023	21.50
75684	0923 (R4) KEYS (2), KEY TAGS (50), ROOF CEMENT/ REPAIR TAPE GAF	10/02/2023	90.17
Vendor 5293 - CARTUN HARDWARE Totals			Invoices <u>111.67</u>
Vendor 2976 - CDW-G			
LF45428	0823 REPLACEMENT SWITCHES FOR END OF LIFE ADMIN & SVC BLD	10/02/2023	71.22
LF45435	0823 REPLACEMENT SWITCHES FOR END OF LIFE ADMIN & SVC BLD	10/02/2023	10,980.76
LF99649	0823 REPLACEMENT SWITCHES FOR END OF LIFE ADMIN & SVC BLD	10/02/2023	2,081.56
LG44665	0823 WISENET SURVEILLANCE CAMERA (2)-IT	10/02/2023	1,173.92
LN64846	0823 REPLACEMENT SWITCHES FOR END OF LIFE ADMIN & SVC BLD	10/02/2023	2,421.86
LV55376	0923 IPAD (2) FOR LASER ALIGNMENT TOOL FOR MAINTENANCE-IT	10/02/2023	2,897.28
Vendor 2976 - CDW-G Totals			Invoices <u>19,626.60</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	invoice Net Amount
Vendor 65 - CINTAS CORPORATION #061			
4167494071	0953 UNIFORM RENTAL & CLEANING SERVICE	10/02/2023	590.70
4168263954	0923 UNIFORM RENTAL & CLEANING SERVICE	10/02/2023	590.70
4168917734	0923 UNIFORM RENTAL & CLEANING SERVICE	10/02/2023	580.02
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$1,761.42</u>
Vendor 534 - Clarus			
1-70698	0823 OFFICE FURNITURE FOR ADMIN / O&M	10/02/2023	9,843.35
Vendor 534 - Clarus Totals			Invoices <u>\$9,843.35</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
20230909	0923 BUSINESS INTERNET 09/13/23-10/12/23 ACCT 8499051561019997	10/02/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$177.69</u>
Vendor 7783 - CONCENTRA			
515879413	0923 PHYSICALS - (GIDEL & IMELINSKI)	10/02/2023	398.00
Vendor 7783 - CONCENTRA Totals			Invoices <u>\$398.00</u>
Vendor 7482 - CORE & MAIN LP			
T430078	0923 PARTS FOR ARI AIR RELEASES - INTERCEPTOR	10/02/2023	4,614.00
Vendor 7482 - CORE & MAIN LP Totals			Invoices <u>\$4,614.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30185684	0923 (R4) COMPLETE PUMP (2) - MAINTENANCE	10/02/2023	9,046.78
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$9,046.78</u>
Vendor 217 - COURIER POST			
0004330246	1221 PUBLIC NOTICES 254264/071120	10/02/2023	229.52
0005869153	0823 PUBLIC NOTICES FOR ACCOUNT 254264/071120	10/02/2023	369.43
0005869357	0823 PUBLIC NOTICES FOR ACCOUNT 255933/838490	10/02/2023	573.70
Vendor 217 - COURIER POST Totals			Invoices <u>\$1,172.65</u>
Vendor 507 - Deere & Company			
117514183	0923 JOHN DEERE GATOR (3)-O&M	10/02/2023	36,476.01
Vendor 507 - Deere & Company Totals			Invoices <u>\$36,476.01</u>
Vendor 4433 - DELL MARKETING LP.			
10668454816	0423 LAPTOP FOR DHAVAL SHAH - IT	10/02/2023	2,891.97
Vendor 4433 - DELL MARKETING LP. Totals			Invoices <u>\$2,891.97</u>
Vendor 380 - Docutrend Imaging Solutions			
INV450707	1023 COPIER MAINTENANCE 10/1/2023-10/31/223	10/02/2023	55.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices <u>\$55.00</u>
Vendor 472 - Eastern Armored Car Services, Inc.			
0031844	0923 DAILY ARMORED CAR SERVICE - FINANCE	10/02/2023	952.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0032056	1023 DAILY ARMORED CAR SERVICE - FINANCE	10/02/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices <u>\$1,904.00</u>
Vendor 6721 - EUSTACE, RICHARD			
202309	0923 C1, S1 LICENSE 09/23-09-24	10/02/2023	103.30
Vendor 6721 - EUSTACE, RICHARD Totals			Invoices <u>\$103.30</u>
Vendor 2555 - FLEET PUMP & SERVICE GROUP, INC			
S0000034966	0823 WEMCO TORQUE PUMP ROTATING ASSEMBLY FOR PRIMARY S	10/02/2023	12,360.00
Vendor 2555 - FLEET PUMP & SERVICE GROUP, INC Totals			Invoices <u>\$12,360.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
188249	0823 HEALTH FLEX SPENDING ADMINISTRATION	10/02/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$43.45</u>
Vendor 7874 - FLUID FLOW PRODUCTS			
30188665	0823 DOLLING DRY PANEL FILTER (40) - MAINT	10/02/2023	4,750.00
Vendor 7874 - FLUID FLOW PRODUCTS Totals			Invoices <u>\$4,750.00</u>
Vendor 2897 - FOLEY, INCORPORATED			
INV0130622	0923 PARTS FOR T-427 - GARAGE	10/02/2023	773.10
INV0130702	0923 PARTS FOR T-427 - GARAGE	10/02/2023	36.08
INV0132581	0923 PARTS FOR T-427 - GARAGE	10/02/2023	1,163.69
INV0134429	0923 PARTS FOR T-427 - GARAGE	10/02/2023	630.42
INV0138647	0923 PARTS FOR T-427 - GARAGE	10/02/2023	23.05
INV0138694	0923 PARTS FOR T-427 - GARAGE	10/02/2023	423.51
INV0144082	0923 PART FOR T-427 - GARAGE	10/02/2023	1,392.08
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$4,441.93</u>
Vendor 309 - FRANKLIN TRAILERS, INC.			
589859-1	0923 TAIL LIGHT & ROOF VENT FOR T-369 - GARAGE	10/02/2023	108.02
590550	0923 PARTS FOR T-369 - GARAGE	10/02/2023	89.40
590554	0923 PARTS FOR T-369 - GARAGE	10/02/2023	563.08
Vendor 309 - FRANKLIN TRAILERS, INC. Totals			Invoices <u>\$760.50</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2306422-IN	0923 (R3) QUARTERLY TRUCK SCALE CALIBRATION	10/02/2023	650.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$650.00</u>
Vendor 1012 - GPANJ, INC.			
E1415	0923 2023 ANNUAL EDUCATIONAL SYMPOSIUM-M.ORTIZ-PURCHASII	10/02/2023	425.00
Vendor 1012 - GPANJ, INC. Totals			Invoices <u>\$425.00</u>
Vendor 1196 - GRAINGER			
9830841483	0923 EYE WSH STN. INSP TAGS (100), 4"X7" POLYESTER (10 PK) SAFE	10/02/2023	1,294.00
9833923650	0923 EYE WSH STN. INSP TAGS (100), 4"X7" POLYESTER (10 PK) SAFE	10/02/2023	4,540.23

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
9836507351	0923 PRESS RING KIT, PRESS JAW KIT-MAINTENANCE	10/02/2023	7,296.99
9842239858	0923 TRAILER/CHAIN SAW/REPLACEMENT BAR-MAINTENANCE	10/02/2023	172.77
9842239866	0923 TRAILER/CHAIN SAW/REPLACEMENT BAR-MAINTENANCE	10/02/2023	4,962.49
9842239874	0923 LABEL PRINTER FOR SAFETY LABELS - SAFETY	10/02/2023	2,779.78
9842279573	0923 MAINT SUPPLIES - WH STOCK SUPPLIES - INTERCEPTOR	10/02/2023	204.40
9842867062	0823 GRIT & SCUM REMOVAL	10/02/2023	3,570.59
Vendor 1196 - GRAINGER Totals			Invoices <u>\$24,821.25</u>
Vendor 4279 - HADDON LOCKSMITH			
63985	0823 REPAIR DOOR LOCK @ BERLIN BORO, CHEWS LANDING, BLACK	10/02/2023	610.00
63899	0923 LOCKS & KEYS FOR INTERCEPTOR	10/02/2023	286.50
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$896.50</u>
Vendor 442 - Heart of Camden			
5129	0423 FOOD & SUPPLIES - WATERFRONT SOUTH STAKEHOLDERS MEE	10/02/2023	500.00
Vendor 442 - Heart of Camden Totals			Invoices <u>\$500.00</u>
Vendor 434 - IBS Of Greater Philadelphia			
22554528	0923 (R10) BATTERIES - GARAGE	10/02/2023	575.80
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices <u>\$575.80</u>
Vendor 7856 - JERSEY MAIL SYSTEMS			
34667328	0823 POSTAGE SYSTEM RENTAL - PURCHASING	10/02/2023	415.01
34863958	0923 POSTAGE SYSTEM RENTAL - PURCHASING	10/02/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices <u>\$830.02</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R178518	0923 (R5) MATERIAL FOR INTERCEPTOR - MAINTENANCE	10/02/2023	878.17
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$878.17</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5026563978	0923 COPIER MAINTENANCE 09/20/2023-10/19/2023	10/02/2023	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 357 - Level One LLC A Doxim Company			
0066244	0923 PRINT AND MAIL SEWER BILLS	10/02/2023	536.59
0066247	0923 PRINT AND MAIL SEWER BILLS	10/02/2023	(199.58)
Vendor 357 - Level One LLC A Doxim Company Totals			Invoices <u>\$337.01</u>
Vendor 131 - Marksmen Landscaping LLC			
24875	0923 GROUP B LAWN MAINTENANCE SERVICE	10/02/2023	1,500.00
24876	0923 GROUP A LAWN MAINTENANCE SERVICE	10/02/2023	375.00
24914	0923 GROUP E LAWN MAINTENANCE SERVICE	10/02/2023	250.00
24916	0923 GROUP A LAWN MAINTENANCE SERVICE	10/02/2023	375.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices <u>\$2,500.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 526 - McMASTER-CARR SUPPLY CO.			
14074549	0923 VARIOUS DRILL BITS - WAREHOUSE	10/02/2023	247.60
14635977	0923 1 GAL GRAY EPOXY COATING (2) - MAINTENANCE	10/02/2023	425.89
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$673.49</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2023-00000108	0923 COLWICK PS 2133910-0	10/02/2023	194.45
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$194.45</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202310	1023 ACCOUNT TS05364827 0001 DENTAL	10/02/2023	98.13
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices <u>\$98.13</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4423796	1023 ACCOUNT 51075 VISION	10/02/2023	79.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$79.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
651255738043	0823 CATALINA HILLS FS 1018-210026395125	10/02/2023	119.42
651255738086	0823 CATALINA HILLS PS 1018-210026395224	10/02/2023	371.81
610005832710	0823 BROOKFIELD PS 1018-210026806779	10/02/2023	97.00
652505740138	0823 STRATFORD FS 1018-210026545111	10/02/2023	242.39
652505740139	0823 STRATFORD PS 1018-210026545173	10/02/2023	275.47
602506053235	0823 MARDALE FS 1018-210026158081	10/02/2023	119.42
602506053261	0823 MARDALE PS 1018-210026318036	10/02/2023	170.39
607505891793	0923 PENNSAUKEN MS 1018-210022649790	10/02/2023	170.39
656255706329	0923 PENNSAUKEN MS 1018-210028292901	10/02/2023	53.21
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$1,619.50</u>
Vendor 419 - Northeast Electrical Services, LLC			
8492	0423 (R10) RAISE ANTENNA FOR BERLIN PS - IT	10/02/2023	4,700.00
Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices <u>\$4,700.00</u>
Vendor 6175 - NRG BUSINESS MARKETING			
HS33820045	0823 GAS SUPPLY 596296-26641	10/02/2023	80.73
HS33820047	0823 GAS SUPPLY 596296-26643	10/02/2023	6.82
HS33821822	0823 GAS SUPPLY 596296-957878	10/02/2023	25,093.39
Vendor 6175 - NRG BUSINESS MARKETING Totals			Invoices <u>\$25,180.94</u>
Vendor 6069 - ONE CALL CONCEPTS			
3085186	0823 ONE CALL MESSAGES	10/02/2023	1,983.71
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,983.71</u>
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I			
US1-230061611	0823 RENTAL FOR COOPER RIVER MONITORING	10/02/2023	1,249.00
Vendor 5511 - PINE ENVIRONMENTAL SERVICES, I Totals			Invoices <u>\$1,249.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS			
B57210753A	0823 TEE SHIRTS WITH CCMUA LOGO - WAREHOUSE	10/02/2023	9,345.00
B572010795A	0923 GILDAN T-SHIRTS - O&M	10/02/2023	3,614.00
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS Totals			Invoices <u>\$12,959.00</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603008434552	0823 MAIN PLANT GAS 42-534-545-18	10/02/2023	4,881.13
603008434553	0823 MAIN PLANT GAS 68-841-515-001	10/02/2023	665.64
602708756949	0823 COLUMBIA LAKES PS 42-475-541-07	10/02/2023	2,628.70
602708756950	0823 KINGSTON PS 42-475-544-09	10/02/2023	2,871.78
605106945859	0823 PENNSAUKEN MS 73-796-959-08	10/02/2023	149.65
602408164470	0823 BROOKFIELD PS 73-796-971-02	10/02/2023	574.46
602408164471	0823 KINGS HWY MS 73-796-978-03	10/02/2023	25.56
601208520115	0823 LAWNSIDE PS 42-475-538-01	10/02/2023	11,352.84
603307963949	0823 WOODCREST MS 73-796-966-02	10/02/2023	18.09
605705773243	0823 CHELTON AVE 73-796-977-06	10/02/2023	196.80
602008311376	0923 PENNSAUKEN CREEK PS 73-796-958-00	10/02/2023	2,549.07
602008311377	0823 COLWICK PS 73-796-975-01	10/02/2023	1,146.12
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$27,059.84</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0153	0923 JANITORIAL SERVICES	10/02/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices <u>\$1,600.00</u>
Vendor 1750 - RADWELL INTERNATIONAL			
33644571	0623 CIRCUIT BREAKER (2) - ELECT MAINT	10/02/2023	557.88
Vendor 1750 - RADWELL INTERNATIONAL Totals			Invoices <u>\$557.88</u>
Vendor 282 - Recycle Track Systems NJ, LLC			
INV000012199	0823 TRASH REMOVAL MAIN PLANT	10/02/2023	844.60
Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices <u>\$844.60</u>
Vendor 5997 - SHI INTERNATIONAL CORP.			
B17377672	0923 RENEWAL FIREWALL LICENSE - IT	10/02/2023	5,247.23
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices <u>\$5,247.23</u>
Vendor 6148 - SMITH, JR KENNETH A.			
202309	0923 S1, C1 LICENSE 9/22-9/24	10/02/2023	103.30
Vendor 6148 - SMITH, JR KENNETH A. Totals			Invoices <u>\$103.30</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
005042	0823 GRIT & SCUM REMOVAL	10/02/2023	15,269.74
005043	0823 BENEFICIAL REUSE	10/02/2023	46,704.17
005044	0823 GRIT & SCUM REMOVAL	10/02/2023	24,430.52
005045	0823 BENEFICIAL REUSE	10/02/2023	19,486.66

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
005047	0923 BENEFICIAL REUSE	10/02/2023	30,166.63
005046	0923 GRIT & SCUM REMOVAL	10/02/2023	24,427.86
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$160,485.58</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001711275	0823 CONNECTORS-MALE-7, FEMALE-7, 4/0 BLACK WELDING CABLE	10/02/2023	2,502.08
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$2,502.08</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
41129	0823 SLUDGE DISPOSAL	10/02/2023	22,938.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$22,938.00</u>
Vendor 5921 - TELESYSTEM			
1052047	0923 TELEPHONE SYSTEM	10/02/2023	2,106.28
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$2,106.28</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
533407	0923 PARKING LOT SWEEPING (2X DURING WEEK)	10/02/2023	657.80
533548	0923 PARKING LOT SWEEPING (2X DURING WEEK)	10/02/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,315.60</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2972251	0523 DIGESTOR & AMMONIA TESTING EQUIPMENT - LAB	10/02/2023	2,798.98
2977324	0623 DIGESTOR & AMMONIA TESTING EQUIPMENT - LAB	10/02/2023	462.40
2986472	0623 DIGESTOR & AMMONIA TESTING EQUIPMENT - LAB	10/02/2023	163.23
3044174	0823 DIGESTOR & AMMONIA TESTING EQUIPMENT - LAB	10/02/2023	168.50
3056016	0823 LAB TESTING SUPPLIES, DIGESTOR, FECAL, SOLIDS-OPERATION	10/02/2023	3,873.77
3060974	0823 LAB TESTING SUPPLIES, DIGESTOR, FECAL, SOLIDS-OPERATION	10/02/2023	334.42
3072795	0923 LAB TESTING SUPPLIES, DIGESTOR, FECAL, SOLIDS-OPERATION	10/02/2023	559.58
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$8,360.88</u>
Vendor 6666 - THOMSON REUTERS			
848862132	0823 SUBSCRIPTION CHARGES 08/01/2023-08/31/2023	10/02/2023	778.59
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$778.59</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000258294600	0823 AIR PERMIT PROG - BELLMAWR--231016240	10/02/2023	885.00
000000260586600	0823 REMEDIATION PERMIT - WATERFORD-231249090	10/02/2023	660.00
000000260891100	0823 AIR QUALITY PERMITTING PROGRAM-231290830	10/02/2023	7,850.00
000000260896700	0823 AIR PERMIT PROG - PENNSAUKEN--231290930	10/02/2023	885.00
000000260896900	0823 AIR PERMIT PROG - CHEWS LANDING--231290870	10/02/2023	885.00
00000026089700	0823 AIR PERMIT PROG - STRATFORD--231290840	10/02/2023	885.00
000000260897100	0823 AIR PERMIT PROG - RUNNEMEDE--231290880	10/02/2023	885.00
000000260897200	0823 AIR PERMIT PROG - MARDALE--231290940	10/02/2023	885.00
000000260897300	0823 AIR PERMIT PROG - KINGSTON--231290910	10/02/2023	885.00
000000260897500	0823 AIR PERMIT PROG - COLWICK--231290920	10/02/2023	885.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
000000260897800	0823 AIR PERMIT PROG - CLEMENTON--231290890	10/02/2023	885.00
000000260897900	0823 AIR PERMIT PROG - CATALINA HILLS--231290850	10/02/2023	885.00
000000260898100	0823 AIR PERMIT PROG - BLACKWOOD--231290860	10/02/2023	885.00
000000260898400	0823 AIR PERMIT PROG - CBERLIN BORO--231290900	10/02/2023	885.00
000000261997400	0823 REMEDIATION PERMIT - GATEWAY-231434990	10/02/2023	660.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u> \$19,790.00</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST			
818719	0823 PEST CONTROL SERVICES	10/02/2023	35.35
821589	0823 PEST CONTROL SERVICES	10/02/2023	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices <u> \$70.70</u>
Vendor 4722 - TURTLE & HUGHES INC.			
6007819-00	0723 BELT, FILTER, PRESS & GBT'S - ELECTRICAL	10/02/2023	8,257.69
6007819-01	0723 BELT, FILTER, PRESS & GBT'S - ELECTRICAL	10/02/2023	1,643.91
6007819-02	0823 BELT, FILTER, PRESS & GBT'S - ELECTRICAL	10/02/2023	7,687.50
6007819-03	0823 BELT, FILTER, PRESS & GBT'S - ELECTRICAL	10/02/2023	7,354.62
6007819-04	0823 BELT, FILTER, PRESS & GBT'S - ELECTRICAL	10/02/2023	2,416.56
6007819-05	0923 BELT, FILTER, PRESS & GBT'S - ELECTRICAL	10/02/2023	3,624.85
Vendor 4722 - TURTLE & HUGHES INC. Totals			Invoices <u> \$30,985.13</u>
Vendor 548 - U.S. POST OFFICE			
SEP192023	0923 PO BOX 1105 ANNUAL FEE	10/02/2023	516.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices <u> \$516.00</u>
Vendor 5677 - ULINE INC.			
168448230	0923 PUMP STATION MAINTENANCE	10/02/2023	893.65
168448820	0923 TYVEK PANTS - MAINTENANCE (10 BX) - WAREHOUSE	10/02/2023	2,008.56
168554166	0923 MASTER LOCK COMBO PADLOCK (24) - MAINTENANCE	10/02/2023	378.13
Vendor 5677 - ULINE INC. Totals			Invoices <u> \$3,280.34</u>
Vendor 5543 - UNITED TRUCKING, INC.			
18992	0823 SLUDGE DISPOSAL	10/02/2023	24,551.00
18996	0823 SLUDGE DISPOSAL	10/02/2023	29,562.87
19012	0823 SLUDGE DISPOSAL	10/02/2023	21,825.68
19056	0823 SLUDGE DISPOSAL	10/02/2023	17,120.68
19057	0923 SLUDGE DISPOSAL	10/02/2023	5,510.38
19064	0923 SLUDGE DISPOSAL	10/02/2023	23,871.86
19095	0923 SLUDGE DISPOSAL	10/02/2023	30,193.95
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u> \$152,636.42</u>
Vendor 7061 - UNLIMITED TECHNOLOGY			
87777	0723 SECURITY6 ACCESS FOR OUTSIDE AUDITORIUM DOOR - IT	10/02/2023	5,891.76
87778	0723 (R2) ADDITIONAL CARD FOR AUDITORIUM DOOR - IT	10/02/2023	725.00
Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices <u> \$6,616.76</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627363A0923	PARCEL DELIVERY SERVICE	10/02/2023	45.48
0000210W2F363	0923 PARCEL DELIVERY SERVICE	10/02/2023	131.62
000011W627373A0923	PARCEL DELIVERY SERVICE	10/02/2023	30.00
0000210W2F373	0923 PARCEL DELIVERY SERVICE	10/02/2023	30.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$237.10</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
61932014	0823 TELEPHONE Y2794462	10/02/2023	688.13
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$688.13</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000003057710523	TRUCK GPS - IT	10/02/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices <u>\$194.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9943523482	0823 TELEMETRY 08/04/23-09/03/23 ACCT# 323119963-00001	10/02/2023	1,317.62
9944489948	0923 TELEMETRY 08/16/23-09/15/23 ACCT# 402729282-00001	10/02/2023	620.97
9944489949	0923 TELEMETRY 08/16/23-09/15/23 ACCT# 402729282-00007	10/02/2023	1,786.47
9944489951	0923 TELEMETRY 08/16/23-09/15/23 ACCT# 402729282-00011	10/02/2023	1,050.09
9944489950	0923 TELEMETRY 08/16/23-09/15/23 ACCT# 402729282-00010	10/02/2023	1,099.29
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$5,874.44</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
240814889	0823 OFFICE SUPPLIES - O&M	10/02/2023	719.92
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$719.92</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI5654	0923 WEG SEVERE DUTY INVERTER, WEG VFD	10/02/2023	16,297.50
WSI5655	0923 PS EXHAUST FANS - ELECTRICAL	10/02/2023	672.00
WSI5657	0923 PS EXHAUST FANS - ELECTRICAL	10/02/2023	287.38
WSI656	0923 PS EXHAUST FANS - ELECTRICAL	10/02/2023	1,042.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$18,298.88</u>
Vendor 450 - CHRISTOPHER WILSON			
202309	0923 C1, S3 LICENSE 9/23-9/24	10/02/2023	103.30
Vendor 450 - CHRISTOPHER WILSON Totals			Invoices <u>\$103.30</u>
Vendor 7500 - WOODARD & CURRAN			
224044	0823 HEALTH & SAFETY ASSISTANCE	10/02/2023	5,321.69
Vendor 7500 - WOODARD & CURRAN Totals			Invoices <u>\$5,321.69</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C89251	0923 (R11) SUBMERSIBLE PUMP FOR AD, DRYER & DEWATERING-ELJ	10/02/2023	19,696.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$19,696.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor 7444 - ZIOMEK, JOHN			
202309	0923 C1 LICENSE 09/23-09/24	10/02/2023	51.65
Vendor 7444 - ZIOMEK, JOHN Totals			Invoices
			<u>\$51.65</u>
Vendor RICHARD MCCLAIN			
202309	0923 REFUND 25-001428-9	10/02/2023	700.00
Vendor RICHARD MCCLAIN Totals			Invoices
			<u>\$700.00</u>
Grand Totals			Invoices
			<u><u>\$799,565.75</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,217,450.32 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:10-176

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 \$870,459.07 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER 2023)	42,500.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER 2023)	2,768.13
PAYROLL EXPENSES - SEPTEMBER 2023	825,190.15
<hr/> TOTAL	\$870,459.07



Expenses of \$4,408,265.80 disbursed from The Revenue Account
(see attached)

VENDOR

AMOUNT

ALLIED CONSTRUCTION	370,416.58
CME ASSOCIATES	25,563.13
KOMLINE SANDERSON	3,073,712.50
MOBILE DREDGING	444,179.44
NEWPORT CONSTRUCTION	489,226.78
REMINGTON & VERNICK	1,544.85
REMINGTON & VERNICK	1,295.91
REMINGTON & VERNICK	2,326.61

VOUCHER TOTAL

\$4,408,265.80

Expenses of \$ 938,725.45 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 16, 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 OCTOBER 16, 2023.

Kim Michelini

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
Vendor BALBOA, ISABEL C.			
202309	0923 - REFUND - 15-002622-7 CASE #22-10838	09/30/2023	\$ 243.33
	Vendor BALBOA, ISABEL C. Totals	1	\$ 243.33
Vendor GOLDBERG, MARVIN R. & JACOBSON, HANNAH			
202309	0923 - REFUND - 24-000752-6	09/30/2023	\$ 548.09
	Vendor GOLDBERG, MARVIN R. & JACOBSON, HANNAH Totals	1	\$ 548.09
Vendor HARRIS, MICHELLE			
202309	0923 - REFUND - 08-018197-7	09/30/2023	\$ 367.42
	Vendor HARRIS, MICHELLE Totals	1	\$ 367.42
Vendor RIZVI, SAIYID S. & HAIDER, FATEMA N.			
202309	0923 - REFUND - 08-005068-5	09/30/2023	\$ 110.70
	Vendor RIZVI, SAIYID S. & HAIDER, FATEMA N. Totals	1	\$ 110.70
Vendor 248 - Allied Construction Group Inc.			
21	0923 - SECONDARY SLUDGE PIPING UPGRADE 640-29	09/30/2023	\$ 370,416.58
	Vendor 248 - Allied Construction Group Inc. Totals	1	\$ 370,416.58
Vendor 5461 - ALS GROUP USA, CORP			
ALS230921	1023 LAB TESTING 40-2639603 THRU 40-40264219	10/30/2023	\$ 9,985.00
	Vendor 5461 - ALS GROUP USA, CORP Totals	1	\$ 9,985.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200272099173	0923 CHESILHURST PS 5501-1198-417	09/30/2023	\$ 1,868.03
200871913465	0923 WATERFORD PS 5501-2577-304	09/30/2023	\$ 5,339.09
200781973282	0923 CEDARBROOK PS 5501-1177-759	09/30/2023	\$ 4,160.67
200861921610	0923 SICKLERVILLE PS 5500-6254-829	09/30/2023	\$ 4,683.15
200672009895	0923 CROSS KEYS PS 5501-1177-288	09/30/2023	\$ 13,916.98
200582044347	0923 WATERFORD ST LIGHTS 5501-2577-031	09/30/2023	\$ 88.33
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals	6	\$ 30,056.25
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC			
1123091391	0923 INSTRUMENTAL VSA PLANT - OPERATIONS	09/30/2023	\$ 7,154.13
1123091903	0923 TRAILER, POWER SUPPLY - WAREHOUSE	09/30/2023	\$ 7,154.13
1123094143	0923 TRAILER, POWER SUPPLY - WAREHOUSE	09/30/2023	\$ 5,767.49
1123094158	0923 TRAILER, POWER SUPPLY - WAREHOUSE	09/30/2023	\$ 5,794.13
	Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals	4	\$ 25,869.88
Vendor 6705 - BISHOP, BRIAN			
202310	1023 S-1 LICENSE RENEWAL 10/23 TO 9/24	10/30/2023	\$ 51.65
	Vendor 6705 - BISHOP, BRIAN Totals	1	\$ 51.65

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>voice Net Amount</u>
Vendor 7556 - BROSE, GREGG			
202310	1023 C-2, S-1 LICENSE RENEWAL 10/23 TO 9/24	10/31/2023	\$ 103.30
	Vendor 7556 - BROSE, GREGG Totals	1	\$ 103.30
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100206596	0923 SOLAR ENERGY	09/30/2023	\$ 5,755.38
	Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals	1	\$ 5,755.38
Vendor 3467 - CDM SMITH INC.			
90187884	0823 (R21) FINAL NEWTON, BIG TIMBER & DEL RIVERFRONT	08/31/2023	\$ 998.97
90187889	0823 (R8) FINAL ENG SERVICES FOR REG. COMPLIANCE	08/31/2023	\$ 21,251.28
	Vendor 3467 - CDM SMITH INC. Totals	2	\$ 22,250.25
Vendor 2976 - CDW-G			
MF52422	0923 SWITCH UPS FOR ADMIN BLDG - IT	09/30/2023	\$ 5,653.60
	Vendor 2976 - CDW-G Totals	1	\$ 5,653.60
Vendor 65 - CINTAS CORPORATION #061			
4165242381	0823 MAT RENTAL & CLEANING SERVICE	08/30/2023	\$ 28.20
	Vendor 65 - CINTAS CORPORATION #061 Totals	1	\$ 28.20
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2023-00000119	1023 CLEMENTON BORO MS 13679305-0	10/31/2023	\$ 729.45
	Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals	1	\$ 729.45
Vendor 206 - CME Associates			
0331398	0623 (R1) CM SERVICES PRELIM TREATMENT UPGRADE	06/30/2023	\$ 1,236.04
0338387	0923 - R#29 C.M. SLUDGE PIPING UPGRADE 640-29	09/30/2023	\$ 25,563.13
0338388	0923 (R2) C.M. SERVICES PRELIMINARY TREATMENT UPGRADE	09/30/2023	\$ 643.27
	Vendor 206 - CME Associates Totals	3	\$ 27,442.44
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2023-00000117	1023 WOODLYNNE MS 5649-0	10/31/2023	\$ 100.50
2023-00000118	1023 COLLINGSWOOD PS 4298-0	10/31/2023	\$ 400.50
	Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals	2	\$ 501.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
8268	0823 (R1) DESIGN HARRISON AVE	08/31/2023	\$ 5,691.30
8269	0823 (R4) GEN ENG	08/31/2023	\$ 34,573.27
	Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals	2	\$ 40,264.57
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
267392	0823 NJIB NEWTON CREEK DREDGING PROJECT (S 340640-26)	08/30/2023	\$ 881.50
267395	0823 BOND COUNSEL 2016-2023 NJIB	08/30/2023	\$ 225.50
	Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals	2	\$ 1,107.00

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>voice Net Amount</u>
Vendor 380 - Docutrend Imaging Solutions			
INV455277	1123 COPIER MAINTENANCE 11/1/2023-11/30/2023	11/30/2023	\$ 55.00
INV455277A	0723 COPIER MAINTENANCE OVERAGE 07/01/2023-09/30/2023	07/30/2023	\$ 3.52
Vendor 380 - Docutrend Imaging Solutions Totals			2 \$ 58.52
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9098980	0523 EMERSON SOFTWARE AND HARDWARE ANNUAL MAINT-I	05/30/2023	\$ 64,515.00
9099502	0623 (R15) SCADA SYSTEM RTU REPLACEMENT - MARDALE PS	06/30/2023	\$ 35,699.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			2 \$ 100,214.00
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
052465	0923 ANNUAL LAB PT STUDY MAKE-UP SAMPLE	09/30/2023	\$ 151.10
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals			1 \$ 151.10
Vendor 1752 - FINI, ANTHONY			
20231004	1023 CONFERENCE REIMBURSEMENT	10/31/2023	\$ 904.81
Vendor 1752 - FINI, ANTHONY Totals			1 \$ 904.81
Vendor 429 - Fire and Security Technologies			
202301029	0523 (R15) TROUBLE SHOOT FIRE ALARM @ DIGESTER BLDG-S/	05/30/2023	\$ 360.00
Vendor 429 - Fire and Security Technologies Totals			1 \$ 360.00
Vendor 7480 - FRY, JASON			
20231004	1023 CONFERENCE REIMBURSEMENT	10/31/2023	\$ 844.81
Vendor 7480 - FRY, JASON Totals			1 \$ 844.81
Vendor 1196 - GRAINGER			
9728238396	0623 MAINTENANCE SUPPLIES - WAREHOUSE	06/30/2023	\$ 1,861.32
9728327595	0623 MAINTENANCE SUPPLIES - WAREHOUSE	06/30/2023	\$ 1,034.31
9732182317	0623 MAINTENANCE SUPPLIES - WAREHOUSE	06/30/2023	\$ 703.57
9797968378	0823 MAINTENANCE SUPPLIES - WAREHOUSE	08/31/2023	\$ 348.60
9841566004	0923 BEECH COUNTER WEIGHTED CRANE - MAINTENANCE	09/30/2023	\$ 6,273.75
9844166901	0923 TRAILER - MAINTENANCE	09/30/2023	\$ 3,564.92
9844565607	0923 WYPAL, MAINTENANCE - WAREHOUSE	09/30/2023	\$ 9,375.00
9845258251	0923 TRAILER, POWER SUPPLY - WAREHOUSE	09/30/2023	\$ 6,344.36
9846104918	0923 TRAILER - MAINTENANCE	09/30/2023	\$ 4,708.86
9849831558	0923 MAINTENANCE SUPPLIES, TYVEK - MAINT	09/30/2023	\$ 9,648.36
9850455222	0923 SAFETY SIGNS FOR PLANT & PS - SAFETY	09/30/2023	\$ 766.64
9850690729	0923 TRAILER, POWER SUPPLY - WAREHOUSE	09/30/2023	\$ 102.80
9850690737	0923 SAFETY SIGNS FOR PLANT & PS - SAFETY	09/30/2023	\$ 436.24
9850690745	1023 SAFETY SIGNS FOR PLANT & PS - SAFETY	10/30/2023	\$ 252.56
9850902090	0923 SAFETY SIGNS FOR PLANT & PS - SAFETY	09/30/2023	\$ 344.40
9850902108	1023 SAFETY SIGNS FOR PLANT & PS - SAFETY	10/30/2023	\$ 826.56
9850902124	0923 SAFETY SIGNS FOR PLANT & PS - SAFETY	09/30/2023	\$ 3,084.00

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
9851629957	0923 SAFETY SIGNS FOR PLANT & PS - SAFETY	09/30/2023	\$ 1,321.00
9852899146	0923 MAINTENANCE SUPPLIES - WAREHOUSE	09/30/2023	\$ 3,638.39
9854079903	0923 MAINTENANCE SUPPLIES - WAREHOUSE	09/30/2023	\$ 703.57
Vendor 1196 - GRAINGER Totals		20	\$ 55,339.21
Vendor 6711 - GREENE, MICHAEL			
202310	1023 C-1 LICENSE RENEWAL 10/23 TO 9/24	10/30/2023	\$ 51.65
Vendor 6711 - GREENE, MICHAEL Totals		1	\$ 51.65
Vendor 348 - Hampton-Clarke Analytical & Field Services			
3081810	0823 LAB TESTING - IPP	08/30/2023	\$ 4,137.00
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals		1	\$ 4,137.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
94763	0923 MAINTENANCE STOCK - WAREHOUSE	09/30/2023	\$ 1,324.40
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		1	\$ 1,324.40
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
1439747	0823 BOND COUNSEL	08/30/2023	\$ 2,183.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals		1	\$ 2,183.00
Vendor 6523 - HAZELTON, JAMES			
202310	1023 S-1 LICENSE RENEWAL 10/23 TO 9/24	10/30/2023	\$ 50.00
Vendor 6523 - HAZELTON, JAMES Totals		1	\$ 50.00
Vendor 5039 - HAZEN AND SAWYER, P.C.			
0000007	0923 DESIGN SIDESTREAM NUTRIENTS	09/30/2023	\$ 6,198.67
Vendor 5039 - HAZEN AND SAWYER, P.C. Totals		1	\$ 6,198.67
Vendor 6996 - JMT			
219756	0823 (R6) GEN ENG 2023	08/31/2023	\$ 38,364.48
Vendor 6996 - JMT Totals		1	\$ 38,364.48
Vendor 438 - KNIGHTON, DANIEL JR.			
202310	1023 S-1 LINCENSE RENEWAL 10/23 TO 9/24	10/30/2023	\$ 51.65
Vendor 438 - KNIGHTON, DANIEL JR. Totals		1	\$ 51.65
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42058041	1023 - R#1 THERMAL SLUDGE DRYER PARTS - AGITATORS & TR	10/31/2023	\$ 3,073,712.50
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals		1	\$ 3,073,712.50
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
511738262	1023 COPIER MAINT 09/19/23-10/19/23	09/30/2023	\$ 1,287.52
511738262A	0923 COPIER OVERAGE 08/19/23-09/19/2023	09/30/2023	\$ 368.26
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		2	\$ 1,655.78

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5026814930	1023 COPIER MAINTENANCE 10/09/2023-11/08/2023	10/31/2023	\$ 406.02
	Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals	1	\$ 406.02
Vendor 488 - MAJESTIC OIL COMPANY			
44420	0823 (R87) REGULAR GASOLINE DELIVERY	08/30/2023	\$ 7,778.68
505354	0823 (R87) REGULAR GASOLINE DELIVERY	08/30/2023	\$ 5,168.43
44532	0923 (R87) REGULAR GASOLINE DELIVERY	09/30/2023	\$ 10,203.06
505582	0823 (R87) REGULAR GASOLINE DELIVERY	08/30/2023	\$ 5,654.40
505683	0923 (R87) REGULAR GASOLINE DELIVERY	09/30/2023	\$ 5,082.14
508266	0923 (R87) REGULAR GASOLINE DELIVERY	09/30/2023	\$ 5,760.35
44776	0923 (R87) REGULAR GASOLINE DELIVERY	09/30/2023	\$ 5,853.09
44846	0923 (R87) REGULAR GASOLINE DELIVERY	09/30/2023	\$ 6,457.28
	Vendor 488 - MAJESTIC OIL COMPANY Totals	8	\$ 51,957.43
Vendor 131 - Marksmen Landscaping LLC			
24959	0923 GROUP E LAWN MAINTENANCE SERVICE	09/30/2023	\$ 250.00
24960	0923 GROUP B LAWN MAINTENANCE SERVICE	09/30/2023	\$ 1,500.00
24961	0923 GROUP A LAWN MAINTENANCE SERVICE	09/30/2023	\$ 375.00
	Vendor 131 - Marksmen Landscaping LLC Totals	3	\$ 2,125.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2023-00000115	0923 COOPER RIVER PS 2141220-2	09/30/2023	\$ 5,570.10
2023-00000116	0923 COOPER RIVER PS 2141220-1	09/30/2023	\$ 4,314.93
	Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals	2	\$ 9,885.03
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-019	0623 - R#19 FINAL NEWTON LAKE 640-26	06/30/2023	\$ 444,179.44
	Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals	1	\$ 444,179.44
Vendor 473 - Newport Construction Management Corporation			
011	0923 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	09/30/2023	\$ 489,226.78
	Vendor 473 - Newport Construction Management Corporation Totals	1	\$ 489,226.78
Vendor 661 - NJ - AMERICAN WATER CO.			
650005792613	0923 COLUMBIA LAKES FS 1018-210026457092	09/30/2023	\$ 119.42
650005792614	0923 COLUMBIA LAKES PS 1018-210026457238	09/30/2023	\$ 319.26
650005792615	0923 KINGSON FS 1018-210026457320	09/30/2023	\$ 119.42
603756010878	0923 RUNNEMEDE PS 1018-210025549134	09/30/2023	\$ 1,960.87
603756010879	0923 RUNNEMEDE FS 1018-210025549233	09/30/2023	\$ 119.42
610005876294	0923 LAWN SIDE PS 1018-210027392020	09/30/2023	\$ 367.05
	Vendor 661 - NJ - AMERICAN WATER CO. Totals	6	\$ 3,005.44
Vendor 419 - Northeast Electrical Services, LLC			

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
8478	0123 AD BLDG DIGESTER FEED VALVE AUTOMATION-ELECT M	01/31/2023	\$ 31,547.85
	Vendor 419 - Northeast Electrical Services, LLC Totals	1	\$ 31,547.85
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
52657551A	0923 SEWER JETTING NOZZLE KIT	09/30/2023	\$ 262.00
52657551	0923 SEWER JETTING NOZZLE KIT	09/30/2023	\$ 262.00
52699195	1023 SEWER JETTING NOZZLE KIT	10/30/2023	\$ (262.00)
	Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals	3	\$ 262.00
Vendor 6641 - NW FINANCIAL GROUP LLC			
30641	0723 FINANCIAL ADVISORY	07/31/2023	\$ 1,730.00
30731	0823 FINANCIAL ADVISORY	08/31/2023	\$ 1,700.00
	Vendor 6641 - NW FINANCIAL GROUP LLC Totals	2	\$ 3,430.00
Vendor 4280 - OFFICE BASICS, INC.			
1-2356225	0923 - 24 MONTH PLANNER	09/30/2023	\$ 17.18
	Vendor 4280 - OFFICE BASICS, INC. Totals	1	\$ 17.18
Vendor 7875 - PACE ANALYTICAL NATIONAL			
23801644014	0823 ANALYSIS - GEM LANDVILL	08/30/2023	\$ 424.90
	Vendor 7875 - PACE ANALYTICAL NATIONAL Totals	1	\$ 424.90
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
163318	0823 (R8) GEN ENG 2023	08/31/2023	\$ 42,133.92
	Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals	1	\$ 42,133.92
Vendor 6985 - PINELANDS NURSERY & SUPPLY			
023953	0923 REPLACEMENT SHURBS @ WATERFRONT S. RAIN GARDEN	09/30/2023	\$ 399.60
	Vendor 6985 - PINELANDS NURSERY & SUPPLY Totals	1	\$ 399.60
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603008455872	0823 COOPER RIVER PS 42-475-545-06	08/30/2023	\$ 15,160.99
600708625716	0923 WOODLYNNE MS 73-796-968-07	09/30/2023	\$ 15.50
601308514864	0923 SOMERDALE MS 73-796-956-06	09/30/2023	\$ 13.21
601308514865	0923 VOORHEES MS 73-796-962-03	09/30/2023	\$ 19.73
601308514866	0923 MARDALE PS 73-796-964-08	09/30/2023	\$ 549.21
600808615071	0923 CHEWS LANDING PS 42-475-539-09	09/30/2023	\$ 17,712.03
601808376281	0923 COLES MILLS MS 73-796-965-05	09/30/2023	\$ 13.60
600808617323	0923 COLLINGSWOOD PS 42-475-543-01	09/30/2023	\$ 3,473.94
601008573418	0923 RUNNEMEDE PS 42-475-537-04	09/30/2023	\$ 19,481.20
601008573419	0923 W. COLLINGSWOOD PS 42-475-540-18	09/30/2023	\$ 5,971.17
601008573420	0923 BLACKWOOD PS 42-475-542-04	09/30/2023	\$ 3,241.53
601008574784	0923 AUDUBON MS 73-796-970-05	09/30/2023	\$ 12.59
601008574785	0923 AUDUBON PARK MS 73-796-981-09	09/30/2023	\$ 16.11
602008323207	0923 CATALINA HILLS PS 73-796-953-04	09/30/2023	\$ 3,668.72

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
602008323208	0923 OAKLYN MS 73-796-954-01	09/30/2023	\$ 18.33
602008323209	0923 HADDONFIELD MS 73-796-957-03	09/30/2023	\$ 12.32
605106972502	0923 BARRINGTON MS 73-796-955-09	09/30/2023	\$ 11.55
605106972503	0923 HADDON HTS MS 73-796-979-00	09/30/2023	\$ 15.54
602208258890	0923 MT. EPHRAIM MS 73-7963-969-04	09/30/2023	\$ 64.23
603208031240	0923 E. CAMDEN ST. LIGHTS 73-796-961-06	09/30/2023	\$ 157.13
603208031241	0923 BROOKLAWN MS 73-796-967-18	09/30/2023	\$ 79.93
603208031242	0923 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/30/2023	\$ 92.50
603208031243	0923 BELLMAWR PS 73-796-974-04	09/30/2023	\$ 3,039.98
603208031244	0923 KINGS HWY ST. LIGHTS 73-796-976-09	09/30/2023	\$ 35.53
601908361792	0923 LAKELAND PS 73-796-980-01	09/30/2023	\$ 607.94
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		25	\$ 73,484.51
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-24	0823 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	08/31/2023	\$ 1,544.85
0400X157-25	0823 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	08/31/2023	\$ 2,326.61
0400X164-20	0823 HIGH ST. PENNSAUKEN	08/30/2023	\$ 15,983.46
0400X149-25	0923 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	09/30/2023	\$ 1,295.91
0400X164-21	0923 HIGHT ST. PENNSAUKEN	09/30/2023	\$ 9,260.43
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		5	\$ 30,411.26
Vendor 6712 - SCHREIBER, SCOTT			
20231004	1023 CONFERENCE REIMBURSEMENT	10/31/2023	\$ 791.09
Vendor 6712 - SCHREIBER, SCOTT Totals		1	\$ 791.09
Vendor 5997 - SHI INTERNATIONAL CORP.			
B17398411	0923 BACKUP SOFTWARE MAINTENANCE 09/21/23-09/20/26	09/30/2023	\$ 6,753.30
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		1	\$ 6,753.30
Vendor 553 - MICHAEL SHUSTOCK			
202310	1023 C-2, S-3 LICENSE RENEWAL 10/23 TO 09/24	10/31/2023	\$ 103.30
Vendor 553 - MICHAEL SHUSTOCK Totals		1	\$ 103.30
Vendor 518 - SignPros			
29292	0923 SIGNS FOR FUEL TANKS FOR PLANT - PS SAFETY	09/30/2023	\$ 1,130.00
Vendor 518 - SignPros Totals		1	\$ 1,130.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
005048	0923 BENEFICIAL REUSE	09/30/2023	\$ 33,791.37
005049	0923 GRIT & SCUM REMOVAL	09/30/2023	\$ 24,626.77
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		2	\$ 58,418.14
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
0001716973	0923 CYLINDER RENTAL	09/30/2023	\$ 415.80
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		1	\$ 415.80

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>voice Net Amount</u>
Vendor 7479 - THEISEN, JOSEPH JR.			
202310	1023 C-1, S-2 LICENSE RENEWAL 10/23 TO 09/24	10/31/2023	\$ 100.00
	Vendor 7479 - THEISEN, JOSEPH JR. Totals	1	\$ 100.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
533656	0923 PARKING LOT SWEEPING (2X DURING WEEK)	09/30/2023	\$ 657.80
	Vendor 6014 - THESING POWER SWEEPING, INC. Totals	1	\$ 657.80
Vendor 5729 - TRI COUNTY TERMITE & PEST			
824290	0923 PEST CONTROL SERVICES	09/30/2023	\$ 35.35
824291	0923 PEST CONTROL SERVICES	09/30/2023	\$ 35.35
827126	0923 PEST CONTROL SERVICES	09/30/2023	\$ 35.35
	Vendor 5729 - TRI COUNTY TERMITE & PEST Totals	3	\$ 106.05
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B2300300002	0923 ACCOUNT 360-6107 HEALTHCARE	09/01/2023	\$ 30,329.49
B2300300001	0923 ACCOUNT 360-6207 HEALTHCARE	09/01/2023	\$ 13,495.25
B2300300004	0923 ACCOUNT 360-4195 HEALTHCARE	09/01/2023	\$ 147,541.52
B23100300003	0923 ACCOUNT 360-4095 HEALTHCARE	09/01/2023	\$ 66,026.18
	Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals	4	\$ 257,392.44
Vendor 7061 - UNLIMITED TECHNOLOGY			
88637	0823 REAR SERVICES BLDG - MAGLOCK/DOOR - IT	08/30/2023	\$ 1,605.96
	Vendor 7061 - UNLIMITED TECHNOLOGY Totals	1	\$ 1,605.96
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627383A	0923 PARCEL DELIVERY SERVICE	09/30/2023	\$ 30.00
0000210W2F383	0923 PARCEL DELIVERY SERVICE	09/30/2023	\$ 248.26
000011W627393A	0923 PARCEL DELIVERY SERVICE	09/30/2023	\$ 30.00
0000210W2F393	0923 PARCEL DELIVERY SERVICE	09/30/2023	\$ 43.84
	Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals	4	\$ 352.10
Vendor 2528 - USA BLUE BOOK			
INV00144213	0923 FLOTATION VEST (13) & CABINETS - SAFETY	09/30/2023	\$ 3,674.21
INV00149112	1023 WOODEN PLUGS (20)-WAREHOUSE	10/31/2023	\$ 197.02
	Vendor 2528 - USA BLUE BOOK Totals	2	\$ 3,871.23
Vendor 63 - VERIZON			
202309	1023 FIOS 32ND ST 09-24/23-10/23/23 ACCT 656-041-117-0001-00	10/30/2023	\$ 120.64
	Vendor 63 - VERIZON Totals	1	\$ 120.64
Vendor 5708 - VERIZON ONLINE			
20231909	0923 SOLUTION BUNDLE ACCT #353-275-884-0001-68	09/30/2023	\$ 482.01
	Vendor 5708 - VERIZON ONLINE Totals	1	\$ 482.01

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
241340460	0923 OFFICE SUPPLIES - IPP - SAFETY	09/30/2023	\$ 473.53
241431447	0923 OFFICE SUPPLIES FOR CUSTOMER SERVICE	09/30/2023	\$ 146.28
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		2	\$ 619.81
Vendor MATIAS, VIRGINIA			
202309	0923 REFUND 08-005558-5	09/30/2023	\$ 2,448.26
Vendor MATIAS, VIRGINIA Totals		1	\$ 2,448.26
Vendor NJ DEPARTMENT OF COMMUNITY AFFAIRS			
202309	0923 REFUND 07-000149-0	09/30/2023	\$ 963.26
Vendor NJ DEPARTMENT OF COMMUNITY AFFAIRS Totals		1	\$ 963.26
Vendor SEGARRA, ELIEZER			
202309	0923 REFUND 30-001608-6	09/30/2023	\$ 500.00
Vendor SEGARRA, ELIEZER Totals		1	\$ 500.00
Vendor TITLE AMERICA AGENCY			
202309	0923 REFUND 05-000440-70	09/30/2023	\$ 178.03
Vendor TITLE AMERICA AGENCY Totals		1	\$ 178.03
Grand Totals		165	\$ 5,346,991.25

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-23:10-177

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 October 16, 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: October 16, 2023



Kim Micheline, 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 October 16, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Executive Director to Submit the CCMUA Component of the Revised CCMUA, Camden City and Gloucester City Long Term Control Plan

R-23:10-178

Whereas, on September 21, 2020, the CCMUA's Board of Commissioners authorized its Executive Director, via Resolution #R-20:8-126, to submit the CCMUA component of the CCMUA, Camden City and Gloucester City (the permittees) long term control plan Long-Term Control Plan (LTCP) to the New Jersey Department of Environmental Protection (NJDEP); and

Whereas, subsequent to the submission of the LTCP in October of 2020, the NJDEP issued technical comment letters and, at various times, requested other information which the permittees provided; and

Whereas, the permittees received a letter on August 9, 2023, which stated in part "Given that the Department is moving forward with the NJPDES Permit, an updated LTCP is needed to amend the Administrative Record"; and

Whereas, the amended LTCP does not provide for major changes in the scope of the plan, but does provide for firmer scheduling commitments; and

Whereas, the permittees, the NJDEP, and the permittees' consultant CDM Smith, have tentatively agreed on the schedule as described in the revised LTCP; and

Whereas, the Executive Director recommends CCMUA approval of the revised LTCP.

Now, Therefore Be it Resolved by the CCMUA Board of Commissioners that it authorizes its Executive Director to submit to the New Jersey Department of Environmental Protection, the CCMUA component of the revised CCMUA, Camden City and Gloucester City Long-Term Control Plan.

ADOPTED: October 16, 2023



Kim Michelini, 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 October 16, 2023.

