

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ADOPTING A LATE BUDGET RESOLUTION

R-24:1-1

**Whereas**, the CCMUA's 2024 budget was due to the NJ Department of Community Affairs on November 1, 2023; and


**Whereas**, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

**Whereas**, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

**Whereas**, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2024 budget after the November 1, 2023 deadline.

ADOPTED: January 16, 2024

  
\_\_\_\_\_  
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 January 16, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-24:1-2

**WHEREAS**, the CCMUA has not adopted a budget for the year 2024; and

**WHEREAS**, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

**WHEREAS**, the CCMUA has such contracts, commitments or payments; and


**WHEREAS**, the date of this resolution is within the first 30 days of the year 2024; and

**WHEREAS**, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

**WHEREAS**, the total temporary appropriation of \$52,009,415 set forth in the attached schedule are less than the total appropriations adopted in the 2023 budget,

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$52,009,415 be made in order for the Authority to fulfill its financial obligations until the 2024 Budget has been adopted.

ADOPTED: January 16, 2024

  
\_\_\_\_\_  
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 January 16, 2024.

  
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## Camden County Municipal Utilities Authority

### 2024 Temporary Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,964,946						\$ 1,964,946
Fringe Benefits	2,586,168						2,586,168
Total Administration - Personnel	4,551,114	-	-	-	-	-	4,551,114
<i>Administration - Other (List)</i>							
Professional Services	3,224,400						3,224,400
Insurance	144,050						144,050
Bank Fees	240,000						240,000
Office Supplies	253,425						253,425
Miscellaneous Administration*	499,744						499,744
Total Administration - Other	4,361,619	-	-	-	-	-	4,361,619
Total Administration	8,912,733	-	-	-	-	-	8,912,733
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	6,888,721						6,888,721
Fringe Benefits	2,486,930						2,486,930
Total COPS - Personnel	9,375,650	-	-	-	-	-	9,375,650
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,460,933						7,460,933
Sludge	4,677,629						4,677,629
Chemicals	4,522,500						4,522,500
Repairs	3,688,200						3,688,200
Miscellaneous COPS*	2,426,249						2,426,249
Total COPS - Other	22,775,512	-	-	-	-	-	22,775,512
Total Cost of Providing Services	32,151,162	-	-	-	-	-	32,151,162
Total Principal Payments on Debt Service in Lieu of	9,642,291	-	-	-	-	-	9,642,291
Total Operating Appropriations	50,706,186	-	-	-	-	-	50,706,186
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	1,303,230	-	-	-	-	-	1,303,230
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,303,230	-	-	-	-	-	1,303,230
<b>TOTAL APPROPRIATIONS</b>	52,009,415	-	-	-	-	-	52,009,415
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	52,009,415	-	-	-	-	-	52,009,415
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 52,009,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,009,415

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., OF EMMAUS, PENNSYLVANIA FOR SUPPLY OF TECHNICAL SERVICES FOR THE AUTHORITY'S AIR PRODUCTS VACUUM SWING ABSORBER PLANT IN ACCORDANCE WITH SPECIFICATION #23-32**

**#R-24:1-3**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply Technical Services for the Authority's Air Products Vacuum Swing Absorber Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, the bid submitted by Solutionwerks Inc., is considered to be the lowest responsive bid received. During the bidding process, Eight (8) bid packages were mailed out or downloaded off the Camden County Purchasing website, and one (1) bid was received in response to this effort.

**WHEREAS**, Solutionwerks, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL ONE YEAR BID PRICE</u>
1.	Supply Technical Services for the Authority's Air Products Vacuum Swing Absorber Plant As per Specification #23-32	\$122,832.00

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

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

**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment 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 in the attached; 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 **SOLUTIONWERKS, INC., 22 SOUTH 2ND STREET, SUITE NO. 3, EMMAUS, PA 18049-3984** as specified in CCMUA Specification #23-32 in the not to exceed contract amount of \$122,832.00 which was the lowest responsive bid received.

**ADOPTED: JANUARY 16, 2024**



Kim Michelini, Authority Secretary

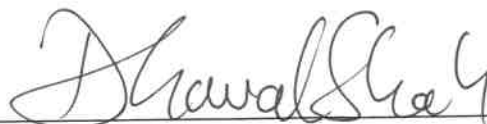
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## 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 SOLUTIONWERKS, INC., OF EMMAUS, PENNSYLVANIA FOR THE SUPPLY TECHNICAL SERVICES FOR THE AUTHORITY'S AIR PRODUCTS VACUUM SWING ABSORBER PLANT AS PER SPECIFICATION #23-32
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: #15104630015  
\$122,832.00 (TOTAL ONE YEAR BID PRICE)
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.



DHAVAL SHAH  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AGREEMENT BETWEEN THE CCMUA AND BOWMAN AND COMPANY FOR ANNUAL AUDITOR SERVICES FOR YEAR 2023 IN ACCORDANCE WITH SPECIFICATION #2023-15

R-24:1-4

**WHEREAS**, The Camden County Municipal Utilities Authority advertised for Request for Proposals #2023-15 in order to obtain Financial Audit and Compliance Services for fiscal year 2023; and

**WHEREAS**, the CCMUA received and opened proposals from one firm, Bowman & Company, with the following result:

Bowman & Company	\$72,500
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**WHEREAS**, the proposal was reviewed by the CCMUA's RFP Review Committee who determined that Bowman's proposal was in order; 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

**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: #0104 0485 0002.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$72,500 be executed by the proper Camden County Municipal Utilities officers and ensure prompt publication of the notice as required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 16, 2024

  
\_\_\_\_\_  
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 January 16, 2024.

  
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## Certification of Available Funds

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

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

**AUTHORIZING AN AGREEMENT BETWEEN THE CCMUA AND BOWMAN AND COMPANY FOR ANNUAL AUDITOR SERVICES FOR YEAR 2023 IN ACCORDANCE WITH SPECIFICATION #2023-15**


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

\$72,500  
G/L# #0104 0485 0002.

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

  
Fiscal Officer



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING MODIFICATION TO THE PURCHASE ORDER BETWEEN THE CCMUA AND DEERE & COMPANY FOR THE PURCHASE OF UTILITY VEHICLES

#R-24:1-5

**WHEREAS**, the Camden County Municipal Utilities Authority deemed it necessary to obtain utility vehicles to replace those which have exceeded their useful life; and

**WHEREAS**, pursuant to Resolution #R-23:12-205, the CCMUA Board of Commissioners authorized the execution of a purchase order between the CCMUA and Deere & Company under the Educational Services Commission of NJ for six (6) John Deere Gator TE utility vehicles in the amount of \$18,063.01 each, or \$108,378.06 in total; and

**WHEREAS**, after the purchase order was issued it was discovered that the quote used for the authorizing resolution exceeded 30 days from its creation date; and

**WHEREAS**, subsequently, Deere & Company provided an updated quote indicating that the cost for each John Deere Gator TE vehicle increased by \$242.77 or \$1,456.62 for all six (6) utility vehicles; and

**WHEREAS**, the additional cost of the vehicles necessitates a modification to reflect the increased amount of \$1,456.62; and

**WHEREAS**, the O&M Director has reviewed this modification and recommends approval; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorizes a modification to the purchase order between the CCMUA and Deere & Company in the amount of \$1,456.62 for the provision utility vehicles, thereby increasing the purchase order amount from \$108,378.06 to \$109,834.68.

**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 above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: January 16, 2024



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 January 16, 2024.



### 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 MODIFICATION TO THE PURCHASE ORDER BETWEEN THE CCMUA AND DEERE & COMPANY FOR THE PURCHASE OF UTILITY VEHICLES**

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

\$1,456.62  
G/L# 0001 0150 0031

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING CHANGE ORDER #3 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS

#R-24:1-6

**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**, on October 16, 2023, the CCMUA, via Resolution #R-23:10-167, approved Change Order #2 in the amount of \$150,661.10 for the unforeseen removal, replacement and/or slip lining of sanitary sewer lines; and

**WHEREAS**, upgrades to the Admin building elevator were anticipated to occur during the building renovations and an allowance of \$250,000 was allocated in the bid; and

**WHEREAS**, the NJ Department of Community Affairs conducted an investigation of the CCMUA's elevator systems and provided guidance on the improvements that are needed in order to gain compliance; and

**WHEREAS**, the improvements have a total cost of \$291,323.62; and

**WHEREAS**, accordingly, a change order in the amount of \$45,154.33 is needed to complete the elevator renovations; 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

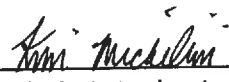


**WHEREAS**, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in 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 #3 to the agreement with Newport Construction Corp, for Contract 606 in the amount of \$45,154.33, thereby increasing the contract upset amount from \$9,406,959.19 to \$9,452,113.52.

**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: January 16, 2024

  
\_\_\_\_\_  
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 January 16, 2024.

  
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## Certification of Available Funds

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

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

**AUTHORIZING CHANGE ORDER #3 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS**

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

\$45,154.33

G/L# 0142 0619 0606

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING REJECTION OF BID RECEIVED FOR SPECIFICATION #23-26(A), FLYGT/GODWIN PUMPS, PARTS AND ACCESSORIES FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS, AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)**

**#R-24:1-7**

**WHEREAS**, on November 21, 2023 , the Camden County Municipal Utilities Authority (CCMUA) received zero (0) bids in accordance with Specification #23-26, Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps; and

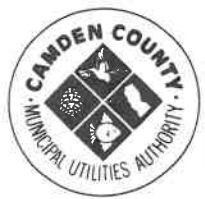
**WHEREAS**, the CCMUA issued a rebid for Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps, pursuant to Specification #23-26(A), which was identical to Specification #23-26 in all material aspects; and

**WHEREAS**, on December 20, 2023, the CCMUA received one (1) sealed bid from Xylem Water Solutions in accordance with Specification #23-26(A); and

**WHEREAS**, after review, Xylem Water Solutions proposed changes to the Terms and Conditions in the Specification, which is cause for the rejection of a bid; and

**WHEREAS**, the CCMUA has advertised for bids for Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps on two (2) occasions and no bids have been received that would satisfy the requirements of a “responsive” bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps, as they are an integral part of the CCMUA’s processing of wastewater.




**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to Specification #23-26(A); 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 Flygt/Godwin Pumps, Parts and Accessories for Various Flygt and Godwin Submersible Pumps; 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 vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: January 16, 2024

  
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KIM MICHELINI  
AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 16, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR SPECIFICATION #23-31, HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE AND AUTHORIZING READVERTISEMENT OF BIDS

R-24:1-8

**WHEREAS**, following a published advertisement in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., six (6) bids (Environmental Protection & Improvement Company; Water Management of New Jersey, Inc.; United Trucking, Inc.; Denali; Spectraserv, Inc.; and Solid Waste Services, Inc., d/b/a J.P. Mascaro & Sons) were received on December 20, 2023 for Specification #23-31, Hauling and Beneficial Reuse of Dewatered Sludge Cake; and

**WHEREAS**, the CCMUA's General Counsel determined that the bid submitted by the lowest bidder, Environmental Protection & Improvement Company, did not contain a properly completed Acknowledgement of Receipt of Addenda, which is a mandatory form under the New Jersey Local Public Contracts Law N.J.S.A. 40A:11-23.2, and, thus, the bid is not "responsive" as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the second lowest bidder, Waste Management of New Jersey, Inc., included a cover letter with its bid, which states that there will be a delay in the company's ability to proceed with services pursuant to the bid; and

**WHEREAS**, such delay would cause harm to the CCMUA's operations; and

**WHEREAS**, in addition, the total bid amounts submitted by the remaining four (4) bidders exceed the available budget for this service; and

**WHEREAS**, accordingly, due to the aforementioned reasons for rejection, as well as the remaining bids' budget exceedances, it is recommended that the Authority reject all bids received in response to Bid #23-31; and

**WHEREAS**, it is also recommended that the CCMUA rebid for Hauling and Beneficial Reuse of Dewatered Sludge Cake as soon as reasonably practicable.

**NOW, THEREFORE BE IT RESOLVED**, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Specification #23-31, Hauling and Beneficial Reuse of Dewatered Sludge Cake, and further authorizes the CCMUA staff and/or its representatives to rebid for such services as soon as is reasonably practicable.

ADOPTED: January 16, 2024

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 16, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### RENAMING THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY'S WASTEWATER TREATMENT FACILITY

R-23:1-9

**WHEREAS,** The Camden County Municipal Utilities Authority's Wastewater Treatment Facility has undergone significant improvements to the facilities and its processes; and

**WHEREAS,** CCMUA staff desires a modern name which reflects the community and includes a greater focus on the products and benefits of treatment, reflecting a changing standard in the water sector to focus on resource recovery; and

**WHEREAS,** the name change will help us better appreciate the value of what our employees are doing, and the new name will help us shift toward producing products that have significant value, both environmentally and financially.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that that the CCMUA's Wastewater Treatment Facility is hereby renamed the Camden County Water Resource Recovery Facility.

ADOPTED: January 16, 2024



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 January 16, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND BARTON & COONEY FOR PRINT AND MAIL SERVICES UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-24:1-10

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

**WHEREAS**, it is necessary to provide billing, including printing and mailing, services whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and


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

<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Barton & Cooney NJ State Contract ID#T0764	Prepare & Mail Sewer Bills, including, 1 <sup>st</sup> Notice, Late Notice, etc.	\$58,519.90
	<b>TOTAL</b>	<b>\$58,519.90</b>

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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Barton & Cooney, 300 Richards Run, Burlington, NJ 08016** in the total not to exceed amount of \$58,519.90 for the period of January 16, 2024 through September 30, 2024, in accordance with N.J.S.A 40A:11-12.

ADOPTED: January 16, 2024

  
\_\_\_\_\_  
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 January 16, 2024.

  
\_\_\_\_\_



**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 BARTON & COONEY FOR PRINT AND MAIL SERVICES UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

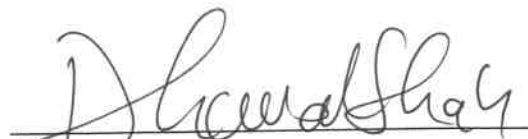
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3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

ACCOUNT #: 0001.0104.0485.0014  
AMOUNT: \$58,519.90

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

  
FISCAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:01 - II

**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 January 10, 2024 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: January 16, 2024

  
\_\_\_\_\_  
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 January 16, 2024.

  
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**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-24:01**

**Authorizing payment of \$13,182.38 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	3,703.69
CLEARCHECKS (BACKGROUND CHECKS)	(P-CARD)	79.98
HOME DEPOT (TOOLS, BATTERY PACK)	(P-CARD)	1,622.78
NEWEGG.COM (COMPUTER SUPPLIES)	(P-CARD)	2,591.04
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
AMAZON (COMPUTER SUPPLIES, HOLSTERS)	(P-CARD)	1,446.93
LOWE'S (ASPHALT SEALER)	(P-CARD)	366.76
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
BLUETRITON BRANDS (DRINKING WATER DELIVERY)	(P-CARD)	239.54
EVENTBRITE (CONFERENCE)	(P-CARD)	200.00
HARBOR FREIGHT (TOOL CHESTS)	(P-CARD)	1,862.67
<b>TOTAL</b>		<b>\$ 13,182.38</b>

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

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

**Authorizing payment of \$776,852.41 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Status</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
<b>Vendor 5015 - ACI PAYMENTS</b>						
100107189	1123 PROCESS ONLINE PAYMENTS	Edit	12/16/2023	01/01/2024	11/30/2023	120.45
Vendor 5015 - ACI PAYMENTS Totals						120.45
						Invoices
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>						
5503752065	1123 CYLINDER RENTAL	Edit	11/30/2023	01/01/2024	11/30/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals						9.90
						Invoices
<b>Vendor 1369 - ALLIED CONTROL SERVICES INC.</b>						
318231	0923 (R2) 32ND ST CSO FLOW METER REPAIRS - ELECT MAINT	Edit	09/21/2023	01/01/2024	09/30/2023	1,071.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals						1,071.00
						Invoices   1
<b>Vendor 486 - American Aquatic Testing, Inc.</b>						
12942	0923 LAB TESTING	Edit	09/22/2023	01/01/2024	09/30/2023	550.00
12988	1023 LAB TESTING	Edit	10/17/2023	01/01/2024	10/31/2023	1,850.00
13149	1223 LAB TESTING	Edit	12/14/2023	01/01/2024	12/30/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals						2,950.00
						Invoices   3
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10154689	1223 UNIFORM RENTAL & CLEANING SERVICE	Edit	12/12/2023	01/01/2024	12/31/2023	627.17
10157008	1223 UNIFORM RENTAL & CLEANING SERVICE	Edit	12/12/2023	01/01/2024	12/31/2023	664.19
Vendor 7450 - AMERICAN WEAR INC. Totals						1,291.36
						Invoices   2
<b>Vendor 4199 - AMETEK Brookfield Jerome Division</b>						
848624	1223 EXTENDED WARRANTY FOR JEROME METERS	Edit	11/30/2023	01/01/2024	12/31/2023	9,800.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals						9,800.00
						Invoices   1
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>						
7026977202	0523 (R3) MAINTENANCE STOCK - WAREHOUSE	Edit	05/12/2023	01/01/2024	05/30/2023	540.41
7027084763	0623 (R3) MAINTENANCE STOCK - WAREHOUSE	Edit	05/26/2023	01/01/2024	05/30/2023	86.55
7027348175	0623 (R3) MAINTENANCE STOCK - WAREHOUSE	Edit	06/30/2023	01/01/2024	06/30/2023	115.39
7027783567	0623 (R3) MAINTENANCE STOCK - WAREHOUSE	Edit	08/30/2023	01/01/2024	06/30/2023	323.22
7028241339	0923 (R3) MAINTENANCE STOCK - WAREHOUSE	Edit	10/31/2023	01/01/2024	09/30/2023	227.23
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals						1,292.80
						Invoices   5
<b>Vendor 7739 - APR SUPPLY COMPANY</b>						
SO10806735.001	0623 SERVICE WATER BOOSTER PUMPS - MAINTENANCE	Edit	06/16/2023	01/01/2024	06/30/2023	224.98
Vendor 7739 - APR SUPPLY COMPANY Totals						224.98
						Invoices   1
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>						
2023-00000140	1123 BLACKWOOD PS 001003316 0719319	Edit	12/15/2023	01/01/2024	11/30/2023	166.51
2023-00000141	1123 BLACKWOOD PS 001003314 1082308	Edit	12/15/2023	01/01/2024	11/30/2023	159.41
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						325.92
						Invoices   2
<b>Vendor 5213 - ARNOLD SAFE &amp; LOCK INC</b>						
A19258	1223 KEYS (3) - GARAGE	Edit	12/15/2023	01/01/2024	12/31/2023	11.25
Vendor 5213 - ARNOLD SAFE & LOCK INC Totals						11.25
						Invoices   1
<b>Vendor 2403 - ASGCO</b>						
270734 RI	0923 (R8) MISC BELT CONVEYOR PARTS & SERVICE O&M	Edit	07/31/2023	01/01/2024	09/30/2023	53,016.14
Vendor 2403 - ASGCO Totals						53,016.14
						Invoices   1
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
200002384713	1123 CLEMENTON PS 5500-3646-761	Edit	12/14/2023	01/01/2024	11/30/2023	6,694.41
200592093170	1123 LINDENWOLD MS 5500-6255-149	Edit	12/14/2023	01/01/2024	11/30/2023	19.08
201060411919	1223 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	12/15/2023	01/01/2024	12/30/2023	822.53
201060414731	1223 BERLIN BORO PS 5500-4710-996	Edit	12/19/2023	01/01/2024	12/30/2023	2,374.45
210005100848	1223 BERLIN TWP PS 5500-4689-604	Edit	12/19/2023	01/01/2024	12/30/2023	2,983.18
200002389536	1223 CEDARBROOK PS 5501-1177-759	Edit	12/20/2023	01/01/2024	12/30/2023	4,521.61
200102201704	1223 WATERFORD PS 5501-2577-304	Edit	12/20/2023	01/01/2024	12/30/2023	6,096.92
200482124721	1223 CHESILHURST PS 5501-1198-417	Edit	12/21/2023	01/01/2024	12/30/2023	1,477.53

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices	8		\$24,989.71
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA						
ACUA-1223	1123 SLUDGE DISPOSAL	Edit	11/30/2023	01/01/2024	11/30/2023	28,143.55
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices	1		\$28,143.55
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT						
2024-0000001	1223 CREEK RD. 1163000-2	Edit	01/01/2024	01/01/2024	12/31/2023	276.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices	1		\$276.00
Vendor 95 - BILLOWS ELECTRIC SUPPLY						
6237586-00	0523 ELECT MATERIALS FOR POLYMER TANK CONTROLS-ELECT MAINT	Edit	05/18/2023	01/01/2024	05/30/2023	3,388.94
6237586-01	0623 ELECT MATERIALS FOR POLYMER TANK CONTROLS-ELECT MAINT	Edit	06/23/2023	01/01/2024	06/30/2023	523.27
6394015-00	1023 ELECT MATERIALS FOR POLYMER TANK CONTROLS-ELECT MAINT	Edit	10/16/2023	01/01/2024	10/30/2023	182.54
6497183-00	1223 ELECT MATERIALS FOR POLYMER TANK CONTROLS-ELECT MAINT	Edit	12/14/2023	01/01/2024	12/31/2023	9.80
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices	4		\$4,104.55
Vendor 412 - BlueTriton Brands, Inc.						
03K6701449077	1023 FERRY AVE DELIVERY - RENT	Edit	11/07/2023	01/01/2024	10/30/2023	9.95
03L6701449077	1122 FERRY AVE DELIVERY - RENT	Edit	12/06/2023	01/01/2024	11/30/2023	155.34
Vendor 412 - BlueTriton Brands, Inc. Totals			Invoices	2		\$165.29
Vendor 4296 - CAMDEN COUNTY COLLEGE						
AR108334	0723 PUBLIC SAFETY - SECURITY	Edit	07/31/2023	01/01/2024	07/30/2023	40,660.40
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices	1		\$40,660.40
Vendor 7859 - CAMDEN COUNTY TREASURER						
2857	0123 GENERATOR INSPECTION - INTERCEPTOR	Edit	03/01/2023	01/01/2024	01/31/2023	50.00
Vendor 7859 - CAMDEN COUNTY TREASURER Totals			Invoices	1		\$50.00
Vendor 174 - CAMDEN, CITY OF						
2023-00000142	1123 FIRE LINE 77-0472085-8 9/1-11/30/23	Edit	12/15/2023	01/01/2024	11/30/2023	332.24
Vendor 174 - CAMDEN, CITY OF Totals			Invoices	1		\$332.24
Vendor 2976 - CDW-G						
MZ39373	1123 COMPUTER SUPPLIES - IT	Edit	11/08/2023	01/01/2024	11/30/2023	267.65
NC31340	1123 COMPUTER SUPPLIES - IT	Edit	11/14/2023	01/01/2024	11/30/2023	162.67
NC84009	1123 COMPUTER SUPPLIES - IT	Edit	11/15/2023	01/01/2024	11/30/2023	325.34
NG33344	1123 NESSUS SOFTWARE MAINTENANCE RENEWAL - IT	Edit	11/23/2023	01/01/2024	11/30/2023	3,143.73
NH89432	1223 COMPUTER SUPPLIES - IT	Edit	11/29/2023	01/01/2024	12/31/2023	325.34
NK63541	1223 CASHIER BOOTH PRINTER CARTRIDGE - CUSTOMER SERVICE	Edit	12/04/2023	01/01/2024	12/30/2023	188.58
Vendor 2976 - CDW-G Totals			Invoices	6		\$4,413.31
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5188672643	1223 FIRST AID KITS FOR ADMIN BLDG - SAFETY	Edit	12/15/2023	01/01/2024	12/31/2023	1,600.00
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices	1		\$1,600.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT						
2023-00000147	0124 CLEMENTON BORO MS 13679305-0	Edit	12/19/2023	01/01/2024	01/31/2023	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices	1		\$56.50
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20231209	1223 BUSINESS INTERNET 12/13/23-01/12/24 ACCT# 8499051561019997	Edit	12/09/2023	01/01/2024	12/31/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices	1		\$177.69
Vendor 7783 - CONCENTRA						
516180014	1223 PHYSICAL - ASCI	Edit	12/04/2023	01/01/2024	12/31/2023	199.00
Vendor 7783 - CONCENTRA Totals			Invoices	1		\$199.00
Vendor 207 - CONTROLEX SERVICE CORP.						
23-113	1123 (R33) GLOUC - CH LANDING-RUNNEMEDE PS LEAK & SPEED DETEC	Edit	11/08/2023	01/01/2024	11/30/2023	720.00
23-122	1123 (R34) FLOMATCHER REPAIRS AT RUNNEMEDE PS-ELEC MAINT	Edit	11/29/2023	01/01/2024	11/30/2023	720.00

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
23-123	1123 (R34) FLOMATCHER REPAIRS AT RUNNEMEDE PS-ELEC MAINT	Edit	11/29/2023	01/01/2024	11/30/2023	720.00
23-124	1123 (R34) FLOMATCHER REPAIRS AT RUNNEMEDE PS-ELEC MAINT	Edit	11/29/2023	01/01/2024	11/30/2023	2,160.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals						Invoices 4 \$4,320.00
Vendor 380 - Docutrend Imaging Solutions						
INV462168	0124 COPIER MAINTENANCE 01/01/2024-01/31/2024	Edit	12/01/2023	01/01/2024	01/31/2024	55.00
Vendor 380 - Docutrend Imaging Solutions Totals						Invoices 1 \$55.00
Vendor 472 - Eastern Armored Car Services, Inc.						
0032698	0124 DAILY ARMORED CAR SERVICE - FINANCE	Edit	12/11/2023	01/01/2024	01/31/2023	1,008.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals						Invoices 1 \$1,008.00
Vendor 2591 - EDWIN ELLIOT & CO., INC.						
7569	0923 (R6) 32ND ST TIDE GATE OPERATOR REPAIR - ELECT MAINT	Edit	09/19/2023	01/01/2024	09/30/2023	3,198.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals						Invoices 1 \$3,198.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1343096	0823 (R7) VSA HOMES - MAINTENANCE	Edit	08/21/2023	01/01/2024	08/30/2023	37.15
1343262	0823 (R7) VSA HOSES - MAINTENANCE	Edit	08/30/2023	01/01/2024	08/30/2023	280.82
1344635	1123 (R10) T367 TRUCK REPAIR - GARAGE	Edit	11/29/2023	01/01/2024	11/30/2023	132.68
1344801	1223 (R11) 1/4 STEEL TUBING W/FLARE ON BOTH ENDS, ADAPTER-GARAGE	Edit	12/08/2023	01/01/2024	12/31/2023	59.42
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals						Invoices 4 \$510.07
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.						
037106	0423 ANNUAL LAB PT STUDY MAKE-UP SAMPLE - LAB	Edit	04/05/2023	01/01/2024	04/30/2023	282.95
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals						Invoices 1 \$282.95
Vendor 429 - Fire and Security Technologies						
202302103	1123 (R3) ADMIN EMERGENCY, ALARM GOING OFF - SAFETY	Edit	11/16/2023	01/01/2024	11/30/2023	360.00
202302409	1223 (R4) REMOVE ALARM/BURGULAR ALARM OFF TEMP WALL-SAFETY	Edit	12/11/2023	01/01/2024	12/31/2023	550.00
202302441	1223 (R1) HORN/STROBE INSTALL AT KINGSTON PS - SAFETY	Edit	12/15/2023	01/01/2024	12/31/2023	2,100.00
202302462	1223 (R13)HORNS INSTALL @ BERLIN BORO-COLUMBIA LKS-BALDWINS-	Edit	12/18/2023	01/01/2024	12/30/2023	1,245.00
Vendor 429 - Fire and Security Technologies Totals						Invoices 4 \$4,255.00
Vendor 7349 - GERHART SYS & CONTROLS CORP.						
2308855-IN	1223 (R5) QUARTERLY TRUCK SCALE CALIBRATION SERVICE-GARAGE	Edit	12/20/2023	01/01/2024	12/31/2023	650.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals						Invoices 1 \$650.00
Vendor 1196 - GRAINGER						
9769882482	0723 FLOAT SWITCH (10) - WAREHOUSE	Edit	07/14/2023	01/01/2024	07/30/2023	1,258.40
9920878890	1223 PLANT AIR HANDLER UNITS - PREVENTIVE MAINTENANCE	Edit	12/01/2023	01/01/2024	12/30/2023	3,537.60
9927672841	1223 FALL PROTECTION HARNESS - MAINTENANCE	Edit	12/07/2023	01/01/2024	12/30/2023	1,422.06
9928951665	1223 REFLECTIVE WINTER SAFETY JACKETS (42) - SAFETY	Edit	12/08/2023	01/01/2024	12/31/2023	2,463.30
9935782632	1223 CABLE CLIPS/CIS/OFFICE	Edit	12/14/2023	01/01/2024	12/30/2023	63.06
Vendor 1196 - GRAINGER Totals						Invoices 5 \$8,744.42
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
206244P	1223 (R16) FILTERS (5) - GARAGE	Edit	12/13/2023	01/01/2024	12/31/2023	96.04
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals						Invoices 1 \$96.04
Vendor 434 - IBS Of Greater Philadelphia						
22555098	1023 (R12) BATTERY - GARAGE	Edit	10/12/2023	01/01/2024	10/30/2023	148.95
Vendor 434 - IBS Of Greater Philadelphia Totals						Invoices 1 \$148.95
Vendor 7856 - JERSEY MAIL SYSTEMS						
35497641	1223 POSTAL SYSTEM RENTAL - PURCHASING	Edit	12/12/2023	01/01/2024	12/31/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals						Invoices 1 \$415.01
Vendor 6996 - JMT						
217138A	0723 (R5) GEN ENG 2023	Edit	08/16/2023	01/01/2024	07/30/2023	297.60
Vendor 6996 - JMT Totals						Invoices 1 \$297.60



# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 4734 - KRS SERVICES INC</b>						
20726	1023 (R5) 3RD QTR BACKFLOW INSPECTION - INTERCEPTOR	Edit	10/02/2023	01/01/2024	10/30/2023	2,000.00
				Invoices	1	\$2,000.00
<b>Vendor 4734 - KRS SERVICES INC Totals</b>						
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>						
5027757257	0124 COPIER MAINTENANCE 12/20/2023-01/19/2024	Edit	12/05/2023	01/01/2024	01/31/2024	143.19
				Invoices	1	\$143.19
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals</b>						
<b>Vendor 357 - Level One LLC A Doxim Company</b>						
0067153	1123 PRINT AND MAIL SEWER BILLS	Edit	12/15/2023	01/01/2024	11/30/2023	282.52
				Invoices	1	\$282.52
<b>Vendor 357 - Level One LLC A Doxim Company Totals</b>						
<b>Vendor 526 - McMASTER-CARR SUPPLY CO.</b>						
99321305	0623 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	Edit	06/12/2023	01/01/2024	06/30/2023	218.82
99334995	0623 MAINT SUPPLIES FOR MACHINE SHOP - WAREHOUSE	Edit	06/12/2023	01/01/2024	06/30/2023	218.61
18430313	1223 GATEWAY PARK / PUMP STATIONS/MOUSE - MAINTENANCE	Edit	12/01/2023	01/01/2024	12/31/2023	5,197.81
				Invoices	3	\$5,635.24
<b>Vendor 526 - McMASTER-CARR SUPPLY CO. Totals</b>						
<b>Vendor 572 - MECHANICAL PIPING SOLUTIONS, INC.</b>						
1670	1123 DRAIN PIPE INSERTION @ SERVICE BLDG - O&M - ENGINEERING	Edit	11/07/2023	01/01/2024	11/30/2023	5,900.00
				Invoices	1	\$5,900.00
<b>Vendor 572 - MECHANICAL PIPING SOLUTIONS, INC. Totals</b>						
<b>Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER</b>						
2023-00000146	1223 COLWICK PS 2133910-0	Edit	12/13/2023	01/01/2024	12/30/2023	185.92
2023-00000143	1223 PENNSAUKEN CREEK PS 2142780-0	Edit	12/22/2023	01/01/2024	12/30/2023	184.79
2023-00000144	1223 COOPER RIVER PS 2141220-2	Edit	12/22/2023	01/01/2024	12/30/2023	8,490.78
2023-00000145	1223 COOPER RIVER PS 2141220-1	Edit	12/22/2023	01/01/2024	12/30/2023	7,052.93
				Invoices	4	\$15,914.42
<b>Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals</b>						
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>						
6869-124065	1223 BATTERIES (8) CORE DEPOSIT (8) - GARAGE	Edit	12/05/2023	01/01/2024	12/31/2023	1,367.36
				Invoices	1	\$1,367.36
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals</b>						
<b>Vendor 7501 - NET @ WORK</b>						
SVU-05800	0622 SAGE SUPPORT-SAGE SUPPORT TO ADD COUNTY COMMISSIONER-I	Edit	06/30/2022	01/01/2024	06/30/2022	300.00
SVU22-09468	1022 SAGE SUPPORT-SAGE SUPPORT TO ADD COUNTY COMMISSIONER-I	Edit	11/06/2022	01/01/2024	10/30/2022	300.00
INV-00063042	0823 ANNUAL EMPLOYER SOLUTIONS TOTAL CARE CLOUD RENEWAL - I	Edit	08/01/2023	01/01/2024	08/30/2023	5,355.00
				Invoices	3	\$5,955.00
<b>Vendor 7501 - NET @ WORK Totals</b>						
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>						
611255972290	1123 CHEWS LANDING FS 1018-210025548858	Edit	12/06/2023	01/01/2024	11/30/2023	119.42
658755784847	1123 BALDWINS RUN FS 1018-210026318098	Edit	12/07/2023	01/01/2024	11/30/2023	119.42
658755784848	1123 BALDWINS RUN PS 1018-210026318166	Edit	12/07/2023	01/01/2024	11/30/2023	750.81
608756046393	1123 CATALINA HILLS FS 1018-210026395125	Edit	12/11/2023	01/01/2024	11/30/2023	119.42
608756046408	1123 CATALINA HILLS PS 1018-210026395224	Edit	12/11/2023	01/01/2024	11/30/2023	312.95
660005773072	1123 BROOKFIELD PS 1018-210026806779	Edit	12/14/2023	01/01/2024	11/30/2023	91.74
605006132013	1123 CHEWS LANDING PS 1018-210025548940	Edit	12/18/2023	01/01/2024	11/30/2023	1,808.12
610006041528	1123 MARDALE FS 1018-210026158081	Edit	12/18/2023	01/01/2024	11/30/2023	119.42
610006041636	1123 MARDALE PS 1018-210026318036	Edit	12/18/2023	01/01/2024	11/30/2023	190.34
610006041695	1123 STRATFORD FS 1018-210026545111	Edit	12/18/2023	01/01/2024	11/30/2023	242.39
610006041696	1123 STRATFORD PS 1018-210026545173	Edit	12/18/2023	01/01/2024	11/30/2023	207.85
				Invoices	11	\$4,081.88
<b>Vendor 661 - NJ - AMERICAN WATER CO. Totals</b>						
<b>Vendor 419 - Northeast Electrical Services, LLC</b>						
8606	0323 (R7) CHEWS LANDING PS WETWELL LIGHTING REPLACE-ELEC MAINT	Edit	09/28/2023	01/01/2024	03/30/2023	58,219.00
8707	0323 (R6) RUNNEMEDE PS WET WELL LIGHTING REPLACE - ELECT MAIN	Edit	10/23/2023	01/01/2024	03/30/2023	37,532.00
8728	0923 (R16) SERVICE CALL, BRKR NOT OPENING @ N. OASIS-ELEC MAINT	Edit	10/26/2023	01/01/2024	09/30/2023	2,184.00
8879	1123 (R17) INSTALL NEW FEEDERS FOR MSP #1 @ BELLMAWR PS-ELEC M	Edit	12/01/2023	01/01/2024	11/30/2023	9,452.26
				Invoices	4	\$107,387.26
<b>Vendor 419 - Northeast Electrical Services, LLC Totals</b>						
<b>Vendor 6175 - NRG BUSINESS MARKETING</b>						
HS33974237	1123 GAS SUPPLY 596296-957878	Edit	12/07/2023	01/01/2024	11/30/2023	40,809.20

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 6175 - NRG BUSINESS MARKETING Totals					Invoices 1	\$40,809.20
Vendor 6069 - ONE CALL CONCEPTS						
3115187	1123 ONE CALL MESSAGES	Edit	11/30/2023	01/01/2024	11/30/2023	1,755.59
Vendor 6069 - ONE CALL CONCEPTS Totals					Invoices 1	\$1,755.59
Vendor 7875 - PACE ANALYTICAL NATIONAL						
23J3999-57	1023 LAB TESTING @ PACE ANALYTICAL SERVICES	Edit	12/11/2023	01/01/2024	10/31/2023	2,539.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals					Invoices 1	\$2,539.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
041227	1023 STRATFORD PUMP STATION - ELECTRICAL	Edit	10/26/2023	01/01/2024	10/31/2023	1,837.05
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals					Invoices 1	\$1,837.05
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
601708534359	1123 MAIN PLANT GAS 42-534-545-18	Edit	12/07/2023	01/01/2024	11/30/2023	14,659.68
602508261105	1123 MAIN PLANT GAS 75-119-281-02	Edit	12/07/2023	01/01/2024	11/30/2023	35.02
603707885656	1123 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	12/07/2023	01/01/2024	11/30/2023	2,395.51
605805539600	1123 MAIN PLANT GAS 74-524-924-04	Edit	12/07/2023	01/01/2024	11/30/2023	684.10
601608560341	1123 BALDWINS RUN PS 42-475-546-03	Edit	12/08/2023	01/01/2024	11/30/2023	7,868.14
602609787094	1123 GLOUCESTER PS 42-004-946-04	Edit	12/08/2023	01/01/2024	11/30/2023	9,903.18
601208661312	1123 PENNSAUKEN MS 73-796-959-08	Edit	12/11/2023	01/01/2024	11/30/2023	531.71
601608563116	1123 COLUMBIA LAKES PS 42-475-541-07	Edit	12/11/2023	01/01/2024	11/30/2023	2,643.19
601608563117	1123 KINGSTON PS 42-475-544-09	Edit	12/11/2023	01/01/2024	11/30/2023	3,059.28
602008447943	1123 BROOKFIELD PS 73-796-971-02	Edit	12/13/2023	01/01/2024	11/30/2023	878.63
602008447944	1123 KINGS HWY MS 73-796-978-03	Edit	12/13/2023	01/01/2024	11/30/2023	30.76
600808750889	1123 COOPER RIVER PS 42-475-545-06	Edit	12/14/2023	01/01/2024	11/30/2023	14,078.57
601008706153	1123 LAWN SIDE PS 42-475-538-01	Edit	12/15/2023	01/01/2024	11/30/2023	10,969.99
602408315900	1123 WOODCREST MS 73-796-966-02	Edit	12/15/2023	01/01/2024	11/30/2023	14.16
601008709858	1123 CHELTON AVE 73-796-977-06	Edit	12/18/2023	01/01/2024	11/30/2023	204.35
601708557730	1223 PENNSAUKEN CREEK PS 73-796-958-00	Edit	12/20/2023	01/01/2024	12/31/2023	2,432.15
601708557731	1123 COLWICK PS 73-796-975-01	Edit	12/20/2023	01/01/2024	11/30/2023	1,215.78
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals					Invoices 17	\$71,604.20
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0156	1223 JANITORIAL SERVICES - ADMIN BLDG	Edit	12/01/2023	01/01/2024	12/31/2023	2,200.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals					Invoices 1	\$2,200.00
Vendor 6012 - R. SCHEINERT & SONS, INC						
3000	1023 PUMP STATION MOTOR BRUSHES - ELECT MAINT	Edit	10/05/2023	01/01/2024	10/31/2023	6,680.02
3013	1023 GLOUCESTER CITY - MSP MOTOR MAINT-ELECT. MAINT	Edit	10/16/2023	01/01/2024	10/30/2023	1,750.00
3022	1023 GLOUCESTER CITY - MSP MOTOR MAINT-ELECT. MAINT	Edit	10/24/2023	01/01/2024	10/30/2023	750.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals					Invoices 3	\$9,180.02
Vendor 5416 - RARITAN GROUP						
3144499	1023 WAREHOUSE STOCK - WAREHOUSE	Edit	10/11/2023	01/01/2024	10/30/2023	3,474.72
3146021	1023 1" UPVC VALVE SOC (10) - WHSE	Edit	10/31/2023	01/01/2024	10/31/2023	105.60
3146022	1123 WAREHOUSE STOCK - WAREHOUSE	Edit	10/31/2023	01/01/2024	11/30/2023	404.12
3149076	1223 WAREHOUSE STOCK - WAREHOUSE	Edit	12/12/2023	01/01/2024	12/31/2023	2,730.56
Vendor 5416 - RARITAN GROUP Totals					Invoices 4	\$6,715.00
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000014041	1123 TRASH REMOVAL MAIN PLANT	Edit	12/01/2023	01/01/2024	11/30/2023	868.00
Vendor 282 - Recycle Track Systems NJ, LLC Totals					Invoices 1	\$868.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
127762	1223 UNIFORM RENTAL & CLEANING SERVICE	Edit	12/05/2023	01/01/2024	12/31/2023	99.00
127764	1223 EDUCATION - TCH CREDITS FOR FARMER, SMITH - PLANT	Edit	12/05/2023	01/01/2024	12/31/2023	99.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals					Invoices 2	\$198.00
Vendor 5170 - SAGE SOFTWARE, INC.						
20231030	1223 ANNUAL SUBSCRIPTION - PAYROLL & HR - FINANCE-HR	Edit	10/30/2023	01/01/2024	12/31/2023	19,834.98

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5170 - SAGE SOFTWARE, INC. Totals				Invoices	1	\$19,834.98
Vendor 6268 - ShopKey - MITCHELL 1						
30225804	0124 YEARLY RENEWAL OF SHOP KEY DIAGNOSTIC - GARAGE	Edit	11/22/2023	01/01/2024	01/31/2024	2,820.00
Vendor 6268 - ShopKey - MITCHELL 1 Totals				Invoices	1	\$2,820.00
Vendor 4613 - SOLID WASTE SERVICES INC.						
005061	1123 BENEFICIAL REUSE	Edit	11/30/2023	01/01/2024	11/30/2023	27,060.95
005062	1223 GRIT & SCUM REMOVAL	Edit	12/09/2023	01/01/2024	12/30/2023	36,733.90
005063	1223 BENEFICIAL REUSE	Edit	12/09/2023	01/01/2024	12/31/2023	6,730.44
005064	1223 BENEFICIAL REUSE	Edit	12/16/2023	01/01/2024	12/30/2023	30,931.97
Vendor 4613 - SOLID WASTE SERVICES INC. Totals				Invoices		\$101,457.26
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001727624	1223 WELDING SHOP SUPPLIES - WHSE	Edit	12/08/2023	01/01/2024	12/31/2023	393.19
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals				Invoices	1	\$393.19
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
3552952920	1123 PRINTER FOR KIM - ADMIN	Edit	11/21/2023	01/01/2024	11/30/2023	118.56
3553014937	1123 JANITORIAL SUPPLIES - PURCHASING	Edit	11/22/2023	01/01/2024	11/30/2023	144.24
3553247049	1123 OFFICE SUPPLIES - ADMIN	Edit	11/25/2023	01/01/2024	11/30/2023	18.31
3553247050	1123 OFFICE SUPPLIES - ADMIN	Edit	11/25/2023	01/01/2024	11/30/2023	184.77
3554189446	1223 OFFICE SUPPLIES - HR	Edit	12/06/2023	01/01/2024	12/31/2023	35.42
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	5	\$501.30
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
44020	1123 SLUDGE DIPOSAL	Edit	12/01/2023	01/01/2024	11/30/2023	10,775.25
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals				Invoices	1	\$10,775.25
Vendor 5921 - TELESYSTEM						
1108650	1223 TELEPHONE SERVICE	Edit	12/01/2023	01/01/2024	12/31/2023	2,388.91
Vendor 5921 - TELESYSTEM Totals				Invoices	1	\$2,388.91
Vendor 6014 - THESING POWER SWEEPING, INC.						
534852	1223 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	01/22/2004	01/01/2024	12/31/2023	657.80
534983	1223 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	12/11/2023	01/01/2024	12/31/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices	2	\$1,315.60
Vendor 5729 - TRI COUNTY TERMITE & PEST						
839555	1223 PEST CONTROL SERVICES	Edit	12/08/2023	01/01/2024	12/30/2023	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals				Invoices	1	\$35.35
Vendor 548 - U.S. POST OFFICE						
20240223	0224 PERMIT 161 - ANNUAL FEE	Edit	12/20/2023	01/01/2024	02/28/2024	310.00
Vendor 548 - U.S. POST OFFICE Totals				Invoices	1	\$310.00
Vendor 5543 - UNITED TRUCKING, INC.						
19393	1123 SLUDGE DISPOSAL	Edit	12/06/2023	01/01/2024	11/30/2023	24,269.55
19394	1223 SLUDGE DISPOSAL	Edit	12/06/2023	01/01/2024	12/31/2023	6,043.14
19442	1223 SLUDGE DISPOSAL	Edit	12/14/2023	01/01/2024	12/31/2023	30,406.72
19470	1223 SLUDGE DISPOSAL	Edit	12/21/2023	01/01/2024	12/31/2023	30,224.63
Vendor 5543 - UNITED TRUCKING, INC. Totals				Invoices	4	\$90,944.04
Vendor 210 - Utility Advantage, LLC						
CCMUA-2023-02.0823	ENERGY CONSULTING	Edit	10/17/2023	01/01/2024	08/30/2023	18,762.45
Vendor 210 - Utility Advantage, LLC Totals				Invoices	1	\$18,762.45
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
63369040	1123 TELEPHONE Y2794462	Edit	12/10/2023	01/01/2024	11/30/2023	659.53
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals				Invoices	1	\$659.53

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 5708 - VERIZON ONLINE</b>						
20231812	1223 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	Edit	12/18/2023	01/01/2024	12/30/2023	478.16
Vendor 5708 - VERIZON ONLINE Totals						\$478.16
<b>Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet</b>						
OSV00000320651	1223 TRUCK GPS - IT	Edit	12/01/2023	01/01/2024	12/31/2023	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals						\$194.00
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>						
9951816374	1223 TELEMETRY 11/16/23-12/15/23 ACCT# 402729282-00011	Edit	11/15/2023	01/01/2024	12/30/2023	1,050.05
9950823338	1123 TELEMETRY 11/04/23-12/03/23 ACCT# 323119963-00001	Edit	12/03/2023	01/01/2024	11/30/2023	1,480.93
9951816371	1223 TELEMETRY 11/16/23-12/15/23 ACCT# 402729282-00001	Edit	12/15/2023	01/01/2024	12/30/2023	627.98
9951816372	1223 TELEMETRY 11/16/23-12/15/23 ACCT# 402729282-00007	Edit	12/15/2023	01/01/2024	12/30/2023	1,786.47
9951816373	1223 TELEMETRY 11/16/23-12/15/23 ACCT# 402729282-00010	Edit	12/15/2023	01/01/2024	12/30/2023	1,266.52
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						\$6,211.95
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>						
242751316	1123 SUPPLIES - FINANCE	Edit	10/25/2023	01/01/2024	11/30/2023	314.92
243071317	1223 INK CARTRIDGE - SAFETY	Edit	12/07/2023	01/01/2024	12/31/2023	130.24
243140180	1223 TIME CLOCK - O&M	Edit	12/11/2023	01/01/2024	12/30/2023	960.80
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						\$1,405.96
<b>Vendor 585 - WATER ENVIRONMENT FEDERATION</b>						
000334489	1223-2024 MEMBERSHIP RENEWAL PETER KROLL - 17821289-ENGINEERIN	Edit	12/12/2023	01/01/2024	12/31/2023	182.00
000334727	1223-2024 MEMBERSHIP RENEWAL OLEG ZONIS - 01710949 - ENGINEERIN	Edit	12/12/2023	01/01/2024	12/31/2023	182.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals						\$364.00
<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>						
05530	0623 (R61) INSTALL HOT WATER COIL INTECEPTOR WHSE (2)-ELEC MAINT	Edit	07/07/2023	01/01/2024	06/30/2023	15,197.08
06029	1223 (R10) SERVICE AGREEMENT - ELECT MAINT	Edit	12/01/2023	01/01/2024	12/31/2023	183.33
06049	1123 (R10) HVAC SERV & REPAIR - SLUDGE DRYER BLDG - ELECT MAINT	Edit	12/04/2023	01/01/2024	12/31/2023	283.99
06050	1123 (R10) HVAC SERV & REPAIR -SLUDGE DRYER BLDG - ELECT MAINT	Edit	12/04/2023	01/01/2024	11/30/2023	1,517.19
06051	1123 (R10) HVAC SERV & REPAIR - SERVICES BLDG - ELECT MAINT	Edit	12/04/2023	01/01/2024	11/30/2023	126.42
06052	1123 (R10) HVAC SERV & REPAIR - MAINT WHSE - ELECT MAINT	Edit	12/04/2023	01/01/2024	11/30/2023	283.75
06053	1123 (R10) HVAC SERV & REPAIR - SOUTH OASIS - ELECT MAINT	Edit	12/04/2023	01/01/2024	11/30/2023	384.34
06054	1123 (R10) HVAC SERV & REPAIR - NORTH OASIS - ELECT MAINT	Edit	12/04/2023	01/01/2024	11/30/2023	242.20
06055	1123 (R10) HVAC SERV & REPAIR -ODOR CONTROL BLDG - ELECT MAINT	Edit	12/05/2023	01/01/2024	11/30/2023	756.51
06089	1223 (R1) PFT ODOR CTRL BLDG, HEATING OCILS REPLCMNT-ELECT MAI	Edit	12/15/2023	01/01/2024	12/31/2023	13,389.66
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						\$32,364.47
<b>Grand Totals</b>				<b>Invoices</b>	<b>182</b>	<b>\$776,852.41</b>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,971,394.43 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

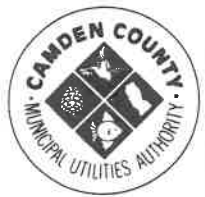
R-24:01-12

**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 \$925,998.05 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER 2023)	42,500.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER 2023)	2,768.13
PAYROLL EXPENSES - DECEMBER 2023	880,729.13
<hr/> TOTAL	\$925,998.05



Expenses of \$3,856,189.76 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	172,955.79
CME ASSOCIATES	20,903.44
CME ASSOCIATES	2,703.06
HUGHES ELECTRIC	83,838.02
KOMLINE SANDERSON	3,073,712.50
NEWPORT CONSTRUCTION	337,443.81
STONE HILL CONTRACTING	164,633.14
	<hr/>
VOUCHER TOTAL	\$3,856,189.76

Expenses of \$1,189,206.62 disbursed from The Revenue Account  
(see attached)

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

ADOPTED: JANUARY 16, 2024

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 JANUARY 16, 2024.

  
\_\_\_\_\_

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 248 - Allied Construction Group Inc.						
24	1223 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	01/04/2024	01/16/2024	12/31/2023	172,955.79
	Vendor 248 - Allied Construction Group Inc. Totals			Invoices	1	\$172,955.79
Vendor 7450 - AMERICAN WEAR INC.						
10159419-0606	1223 UNIFORM RENTAL & CLEANING SERVICE	Edit	12/19/2023	01/15/2024	12/31/2023	670.46
10161816-0106	1223 UNIFORM RENTAL & CLEANING SERVICE	Edit	12/26/2023	01/15/2024	12/31/2023	676.73
	Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices	2	\$1,347.19
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES						
202311	1123 TRAINING & MEMBERSHIP - S. SCHREIBER & O. ZONIS	Edit	10/23/2023	01/15/2024	11/30/2023	870.00
	Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals			Invoices	1	\$870.00
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200272156565	1223 SICKLERVILLE PS 5500-6254-829	Edit	12/26/2023	01/15/2024	12/31/2023	3,357.42
	Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices	1	\$3,357.42
Vendor 6803 - AUTO SUPER WASH INC.						
ASW23-341	1123 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	12/20/2023	01/15/2024	11/30/2023	9.75
	Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices	1	\$9.75
Vendor 7171 - CAMDEN BIOENERGY, LLC						
3039-000056	1223 CHP FACILITY OPERATIONS	Edit	01/02/2024	01/15/2024	12/31/2023	169,372.95
	Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices	1	\$169,372.95
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
23-00468	1123 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	12/07/2023	01/15/2024	11/30/2023	17,436.50
23-00504	1223 SSA WOLICK - 4TH QTR SALARY REIMB	Edit	12/26/2023	01/15/2024	12/31/2023	37,364.64
	Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices	2	\$54,801.14
Vendor 580 - BRIAN CARSON						
202312	1223 INTRO COURSE COLLECTION SYSTEM	Edit	12/22/2023	01/15/2024	12/31/2023	227.00
	Vendor 580 - BRIAN CARSON Totals			Invoices	1	\$227.00
Vendor 3467 - CDM SMITH INC.						
12	1223 (R1A) REGULATORY COMPLIANCE	Edit	12/23/2023	01/15/2024	12/30/2023	143,095.42
	Vendor 3467 - CDM SMITH INC. Totals			Invoices	1	\$143,095.42
Vendor 2976 - CDW-G						
NK58269	1223 IT REPLACEMENT LAPTOP, WATCHGUARD FIREBOX 3 YRS-IT	Edit	12/04/2023	01/15/2024	12/31/2023	1,569.40
NL24285	1223 IT REPLACEMENT LAPTOP, WATCHGUARD FIREBOX 3 YRS-IT	Edit	12/06/2023	01/15/2024	12/31/2023	4,266.06
	Vendor 2976 - CDW-G Totals			Invoices	2	\$5,835.46
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5188672669	1223 (R13) REPLENISH FIRST AID CABINET - O&M	Edit	12/15/2023	01/15/2024	12/31/2023	308.34
	Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	\$308.34
Vendor 206 - CME Associates						
0344262	1223 - R#32 C.M. SLUDGE PIPING UPGRADE 640-29	Edit	12/29/2023	01/16/2024	12/31/2023	20,903.44
0344264	1223 - R#6 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	12/29/2023	01/16/2024	12/31/2023	2,703.06
	Vendor 206 - CME Associates Totals			Invoices	2	\$23,606.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF						
2023-00000148	0324 WOODLYNNE MS 5649-0	Edit	12/22/2023	01/15/2024	03/30/2024	105.75
2023-00000149	0324 COLLINGSWOOD PS 4298-0	Edit	12/22/2023	01/15/2024	03/30/2024	424.75
	Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices	2	\$530.50
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8340	1123 (R7) GEN ENG	Edit	12/29/2023	01/15/2024	11/30/2023	32,338.92
8341	1123 (R4) HARRISON STREET	Edit	12/29/2023	01/15/2024	11/30/2023	11,418.13
	Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices	2	\$43,757.05

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>						
269962	1123 NJIB NEWTON CREEK DREDGING PROJECT (S340640-26)	Edit	12/11/2023	01/15/2024	11/30/2023	799.50
269963	1123 NJIB BAR SCREEN & GRIT SYSTEM UPGRADES (S340640-33)	Edit	12/11/2023	01/15/2024	11/30/2023	150.50
269964	1123 BOND COUNSEL NJIB 2016-2013	Edit	12/11/2023	01/15/2024	11/30/2023	82.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals						Invoices 3 <u>\$1,032.00</u>
<b>Vendor 380 - Docutrend Imaging Solutions</b>						
INV466963	0224 COPIER MAINTENANCE 02/01/2024-02/29/2024	Edit	01/04/2024	01/15/2024	02/28/2024	55.00
INV466963A	1023 COPIER MAINT. OVERAGE 10/01/23-12/31/23	Edit	01/04/2024	01/15/2024	10/30/2023	230.12
Vendor 380 - Docutrend Imaging Solutions Totals						Invoices 2 <u>\$285.12</u>
<b>Vendor 5027 - DOHERTY, DELINDA</b>						
20240105	0124 PETTY CASH FROM 09/2023 TO 12/2023	Edit	01/05/2024	01/15/2024	01/31/2024	263.00
Vendor 5027 - DOHERTY, DELINDA Totals						Invoices 1 <u>\$263.00</u>
<b>Vendor 7822 - DREXEL UNIVERSITY</b>						
241163-3	1123 COMBINED SEWER OVERFLOW MODELING-HARRISON AVE	Edit	11/30/2023	01/15/2024	11/30/2023	11,562.46
Vendor 7822 - DREXEL UNIVERSITY Totals						Invoices 1 <u>\$11,562.46</u>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>						
CRP00010956	0923 (R8) REPLACE 5 SAFETY VALVES TO MAIN BOILER ROOM-OPERATIC	Edit	12/29/2023	01/15/2024	09/30/2023	6,339.05
Vendor 2727 - EDWARD KURTH & SON, INC. Totals						Invoices 1 <u>\$6,339.05</u>
<b>Vendor 2966 - ENFOTECH &amp; CONSULTING INC.</b>						
CCMUA-IPACS-F 0124	IPACS MAINTENANCE RENEWAL 1/24-12/24 - IT	Edit	12/06/2023	01/15/2024	01/31/2024	18,000.00
Vendor 2966 - ENFOTECH & CONSULTING INC. Totals						Invoices 1 <u>\$18,000.00</u>
<b>Vendor 5047 - EPIC A SYNAGRO COMPANY</b>						
44051	1123 SLUDGE DISPOSAL	Edit	12/01/2023	01/15/2024	11/30/2023	62,090.16
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals						Invoices 1 <u>\$62,090.16</u>
<b>Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>						
191625	1123 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	12/27/2023	01/15/2024	11/30/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals						Invoices 1 <u>\$43.45</u>
<b>Vendor 1196 - GRAINGER</b>						
9953868784	0124 STOCK/SUPPLY - INTERCEPTOR	Edit	01/05/2024	01/15/2024	01/31/2024	530.08
Vendor 1196 - GRAINGER Totals						Invoices 1 <u>\$530.08</u>
<b>Vendor 5446 - HAWKINS DELAFIELD &amp; WOOD, LLP</b>						
20231222	1023 BOND COUNSEL	Edit	12/22/2023	01/15/2024	10/31/2023	2,222.38
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals						Invoices 1 <u>\$2,222.38</u>
<b>Vendor 4900 - INGERSOLL-RAND EQUIP &amp; SVC</b>						
31104512	1223 COMPRESSOR/PREVENTIVE MAINTENANCE	Edit	12/12/2023	01/15/2024	12/31/2023	1,053.41
Vendor 4900 - INGERSOLL-RAND EQUIP & SVC Totals						Invoices 1 <u>\$1,053.41</u>
<b>Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.</b>						
202312	1223 DENTAL	Edit	01/04/2024	01/15/2024	12/01/2023	169.50
202401	0124 DENTAL	Edit	01/04/2024	01/15/2024	01/01/2024	169.50
202402	0224 DENTAL	Edit	01/04/2024	01/15/2024	02/01/2024	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals						Invoices <u>\$508.50</u>
<b>Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.</b>						
42058761	1223 - R#2 THERMAL SLUDGE DRYER PARTS - AGITATORS & TROUGH	Edit	12/28/2023	01/16/2024	12/31/2023	3,073,712.50
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals						Invoices 1 <u>\$3,073,712.50</u>
<b>Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>						
518628094A	1223 COPIER OVERATE 11/19/23-12/19/23	Edit	12/26/2023	01/15/2024	12/31/2023	702.38
51628094	0124 COPIER MAINT 12/19/23-01/19/24	Edit	12/26/2023	01/15/2024	01/31/2024	1,287.52
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals						Invoices <u>\$1,989.90</u>
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>						



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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5027988194	0124 COPIER MAINTENANCE 01/09/2024-02/08/2024	Edit	12/22/2023	01/15/2024	01/31/2024	406.02
	Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices	1	\$406.02
Vendor 488 - MAJESTIC OIL COMPANY						
47335	1223 (R10) CLEAR DIESEL DELIVERY	Edit	12/19/2023	01/15/2024	12/31/2023	10,305.53
	Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices	1	\$10,305.53
Vendor 577 - Matrix Maintenance Supply LLC						
23-1136	1223 NITRIL GLOVES (36 BX)-MAINTENANCE -WAREHOUSE	Edit	12/20/2023	01/15/2024	12/31/2023	5,728.20
	Vendor 577 - Matrix Maintenance Supply LLC Totals			Invoices	1	\$5,728.20
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY						
202401	0124 ACCOUNT TS05364827 0001 DENTAL	Edit	12/15/2023	01/15/2024	01/31/2024	98.13
	Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices	1	\$98.13
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4429054	0124 ACCOUNT 51075 VISION	Edit	12/17/2023	01/15/2024	01/31/2024	79.00
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices	1	\$79.00
Vendor 473 - Newport Construction Management Corporation						
014	1223 - RENOVATIONS - ADMIN & SVCS BLDG	Edit	01/03/2024	01/16/2024	12/31/2023	337,443.81
	Vendor 473 - Newport Construction Management Corporation Totals			Invoices	1	\$337,443.81
Vendor 661 - NJ - AMERICAN WATER CO.						
605006149032	1223 PENNSAUKEN MS 1018-210022649790	Edit	12/26/2023	01/15/2024	12/31/2023	181.58
652505950564	1223 PENNSAUKEN MS 1018-210028292901	Edit	12/26/2023	01/15/2024	12/31/2023	56.71
650005983838	1223 COLUMBIA LAKES FS 1018-210026457092	Edit	12/27/2023	01/15/2024	12/31/2023	98.15
650005983839	1223 COLUMBIA LAKES PS 1018-210026457238	Edit	12/27/2023	01/15/2024	12/31/2023	210.54
650005983840	1223 KINGSTON FS 1018-210026457320	Edit	12/27/2023	01/15/2024	12/31/2023	98.15
650005983841	1223 KINGSTON PS 1018-210026457429	Edit	12/27/2023	01/15/2024	12/31/2023	236.81
	Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices	6	\$881.94
Vendor 419 - Northeast Electrical Services, LLC						
8973	1223 (R15) INSTALLED SPRINKLER SYS HEAT TRACE@BERLIN TWP-ELEC	Edit	01/02/2024	01/15/2024	12/31/2023	25,970.00
	Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices	1	\$25,970.00
Vendor 6175 - NRG BUSINESS MARKETING						
HS33938210	1023 GAS SUPPLY 596296-31554	Edit	11/15/2023	01/15/2024	10/31/2023	7,608.62
	Vendor 6175 - NRG BUSINESS MARKETING Totals			Invoices	1	\$7,608.62
Vendor 7790 - PARAGON CONSULTING SERVICES						
71549	1223 CUSTOMER SERVICE COMPUTING	Edit	01/04/2024	01/15/2024	12/31/2023	6,737.50
	Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices	1	\$6,737.50
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
164986	1123 (R12) GEN ENG	Edit	12/12/2023	01/15/2024	11/30/2023	38,130.46
	Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices	1	\$38,130.46
Vendor 726 - PHILADELPHIA INQUIRER						
IN40378	1123 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	11/26/2023	01/15/2024	11/30/2023	388.37
IN41372	1223 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	12/31/2023	01/15/2024	12/31/2023	316.42
	Vendor 726 - PHILADELPHIA INQUIRER Totals			Invoices	2	\$704.79
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600408806417	1223 WOODLYNNE MS 73-796-968-07	Edit	12/21/2023	01/15/2024	12/31/2023	15.12
600908755146	1223 SOMERDALE MS 73-796-956-06	Edit	12/22/2023	01/15/2024	12/31/2023	13.83
600908755147	1223 VOORHEES MS 73-796-962-03	Edit	12/22/2023	01/15/2024	12/31/2023	15.89
600908755148	1223 MARDALE PS 73-796-964-08	Edit	12/22/2023	01/15/2024	12/31/2023	549.94
600608783680	1223 CHEWS LANDING PS 42-475-539-09	Edit	12/26/2023	01/15/2024	12/31/2023	16,358.70
600808769655	1223 COLLINGSWOOD PS 42-475-543-01	Edit	12/27/2023	01/15/2024	12/31/2023	3,379.77
601808525467	1223 CATALINA HILLS PS 73-796-953-04	Edit	12/27/2023	01/15/2024	12/31/2023	3,433.69
600908761146	1223 RUNNEMEDE PS 42-475-537-04	Edit	12/28/2023	01/15/2024	12/31/2023	16,895.28
600908761147	1223 W. COLLINGSWOOD PS 42-475-540-18	Edit	12/28/2023	01/15/2024	12/31/2023	6,728.98

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600908761148	1223 BLACKWOOD PS 42-475-542-04	Edit	12/28/2023	01/15/2024	12/31/2023	2,792.11
	Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices 10	\$50,183.31
Vendor 266 - S. Hughes Electric Company, LLC						
11	0124 - LARGE PS ELECTRICAL UPGRADES 640-30	Edit	01/08/2024	01/16/2024	01/31/2024	83,838.02
	Vendor 266 - S. Hughes Electric Company, LLC Totals				Invoices 1	\$83,838.02
Vendor 4240 - SAFETY KLEEN SYSTEMS						
93191358	1223 (R4) PARTS CLEANER - GARAGE	Edit	12/15/2023	01/15/2024	12/31/2023	1,149.21
	Vendor 4240 - SAFETY KLEEN SYSTEMS Totals				Invoices 1	\$1,149.21
Vendor 449 - Scientific Water Conditioning Co.						
61491	1223 MONTHLY WATER TESTING - O&M	Edit	12/27/2023	01/15/2024	12/31/2023	377.50
	Vendor 449 - Scientific Water Conditioning Co. Totals				Invoices 1	\$377.50
Vendor 5997 - SHI INTERNATIONAL CORP.						
B17790489	1223 ADOBE LICENSE FOR DRATSMAN 0- IT	Edit	12/29/2023	01/15/2024	12/31/2023	66.52
	Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices 1	\$66.52
Vendor 4613 - SOLID WASTE SERVICES INC.						
005065	1223 SLUDGE DISPOSAL	Edit	12/23/2023	01/15/2024	12/31/2023	20,404.31
005067	1223 BENEFICIAL REUSE	Edit	12/23/2023	01/15/2024	12/31/2023	10,053.61
	Vendor 4613 - SOLID WASTE SERVICES INC. Totals				Invoices 2	\$30,457.92
Vendor 808 - SOUTH CAMDEN IRON WORKS						
0388310-IN	0124 GATE HINGE 4"X2" (4) CEDARBROOK PS - MAINTENANCE	Edit	12/22/2023	01/15/2024	01/31/2024	143.72
	Vendor 808 - SOUTH CAMDEN IRON WORKS Totals				Invoices 1	\$143.72
Vendor 6974 - STONE HILL CONTRACTING CO. INC						
1-608	1223 - BAR SCREEN & GRIT UPGRADES	Edit	01/02/2024	01/16/2024	12/31/2023	164,633.14
	Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals				Invoices 1	\$164,633.14
Vendor 2735 - THE BANK OF NEW YORK MELLON						
111-2066848	1023 2006A BOND TRUSTEE FEE 10/23-9/24 ATTN: BARBARA KACZMAR	Edit	10/11/2023	01/15/2024	10/31/2023	7,865.00
	Vendor 2735 - THE BANK OF NEW YORK MELLON Totals				Invoices 1	\$7,865.00
Vendor 2153 - The County Of Camden						
100-2024	0124 ANNUAL PAYMENT FOR AAO/EEO SVCS 2/18/20-2/17/25	Edit	12/29/2023	01/15/2024	01/31/2024	5,000.00
	Vendor 2153 - The County Of Camden Totals				Invoices 1	\$5,000.00
Vendor 6014 - THESING POWER SWEEPING, INC.						
535088	1223 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	12/18/2023	01/15/2024	12/31/2023	657.80
	Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices 1	\$657.80
Vendor 6666 - THOMSON REUTERS						
849335369	1123 SUBSCRIPTION CHARGES 11/01/2023-11/30/2023	Edit	12/01/2023	01/15/2024	11/30/2023	778.59
	Vendor 6666 - THOMSON REUTERS Totals				Invoices 1	\$778.59
Vendor 4637 - TIRE CORRAL						
185811	0623 TIRES (5) FOR T438 - GARAGE	Edit	06/22/2023	01/15/2024	06/30/2023	1,385.00
187341	1223 (R9) TIRES (4) FOR T-235 - GARAGE	Edit	12/19/2023	01/15/2024	12/31/2023	520.00
	Vendor 4637 - TIRE CORRAL Totals				Invoices 2	\$1,905.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24010300002	1223 ACCOUNT 360-6207 HEALTHCARE	Edit	01/04/2024	01/15/2024	12/01/2023	13,495.25
B24010300003	1223 ACCOUNT 360-6107 HEALTHCARE	Edit	01/04/2024	01/15/2024	12/01/2023	30,329.49
B24010300007	1223 ACCOUNT 360-4195 HEALTHCARE	Edit	01/04/2024	01/15/2024	12/01/2023	171,421.74
B240120300004	1223 ACCOUNT 360-4095 HEALTHCARE	Edit	01/04/2024	01/15/2024	12/01/2023	64,510.30
	Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals				Invoices 4	\$279,756.78
Vendor 5543 - UNITED TRUCKING, INC.						
19483	1223 SLUDGE DISPOSAL	Edit	12/27/2023	01/15/2024	12/31/2023	30,047.03
	Vendor 5543 - UNITED TRUCKING, INC. Totals				Invoices 1	\$30,047.03

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES</b>						
0000210W2F423	1023 PARCEL DELIVERY SERVICE	Edit	10/21/2023	01/15/2024	10/30/2023	419.38
000011W627493A	1223 PARCEL DELIVERY SERVICE	Edit	12/09/2023	01/15/2024	12/31/2023	80.03
0000210W2F493	1223 PARCEL DELIVERY SERVICE	Edit	12/09/2023	01/15/2024	12/31/2023	432.44
000011W627503A	1223 PARCEL DELIVERY SERVICE	Edit	12/16/2023	01/15/2024	12/31/2023	72.07
0000210W2F503	1223 PARCEL DELIVERY SERVICE	Edit	12/16/2023	01/15/2024	12/31/2023	43.45
000011W627513A	1223 PARCEL DELIVERY SERVICE	Edit	12/23/2023	01/15/2024	12/31/2023	30.00
0000210W2F513A	1223 PARCEL DELIVERY SERVICE	Edit	12/23/2023	01/15/2024	12/31/2023	30.00
000011W627523A	1223 PARCEL DELIVERY SERVICE	Edit	12/30/2023	01/15/2024	12/31/2023	32.90
0000210W2F523	1223 PARCEL DELIVERY SERVICE	Edit	12/30/2023	01/15/2024	12/31/2023	117.21
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						Invoices 9 <u>\$1,257.48</u>
<b>Vendor 2528 - USA BLUE BOOK</b>						
INV00183571	1123 STOCK - WATERFORD P.S - INTERCEPTOR	Edit	11/01/2023	01/15/2024	11/30/2023	146.28
INV00193340	1123 STOCK - WATERFORD P.S - INTERCEPTOR	Edit	11/10/2023	01/15/2024	11/30/2023	25.95
INV00197737	1123 STOCK - WATERFORD P.S - INTERCEPTOR	Edit	11/16/2023	01/15/2024	11/30/2023	114.17
Vendor 2528 - USA BLUE BOOK Totals						Invoices 3 <u>\$286.40</u>
<b>Vendor 63 - VERIZON</b>						
202401	0124 FIOS 32ND ST 12/24/23-01/23/24 ACCT 656-041-117-0001-00	Edit	12/23/2023	01/15/2024	01/31/2024	120.64
Vendor 63 - VERIZON Totals						Invoices 1 <u>\$120.64</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>						
243268353	1223 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	12/15/2023	01/15/2024	12/31/2023	205.68
243330866	1223 OFFICE SUPPLIES - ADMIN	Edit	12/19/2023	01/15/2024	12/31/2023	292.32
243360102	1223 SUPPLIES/OFFICE/ROAD/ELECTRIC	Edit	12/20/2023	01/15/2024	12/31/2023	649.17
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 3 <u>\$1,147.17</u>
<b>Vendor 7500 - WOODARD &amp; CURRAN</b>						
228718	1123 HEALTH & SAFETY ASSISTANCE	Edit	12/28/2023	01/15/2024	11/30/2023	1,914.00
Vendor 7500 - WOODARD & CURRAN Totals						Invoices 1 <u>\$1,914.00</u>
<b>Vendor 578 - Yorktel</b>						
99053178	1223 50% DEPOSIT FOR AUDITORIUM CONST., AV WITH VTC-ADMIN	Edit	12/26/2023	01/15/2024	12/31/2023	143,780.54
Vendor 578 - Yorktel Totals						Invoices 1 <u>\$143,780.54</u>
<b>Vendor 7444 - ZIOMEK, JOHN</b>						
202312	1223 C-2 LICENSE APPLICATION AND EXAM FEE	Edit	12/21/2024	01/15/2024	12/31/2023	174.00
Vendor 7444 - ZIOMEK, JOHN Totals						Invoices 1 <u>\$174.00</u>
<b>Vendor 384 - Zoro Tools Inc.</b>						
INV13483601	1223 COLD PROTECTION WINTER GLOVES (24)-SAFETY	Edit	12/21/2023	01/15/2024	12/31/2023	490.80
Vendor 384 - Zoro Tools Inc. Totals						Invoices 1 <u>\$490.80</u>
<b>Vendor EFFREN CASTILLO-ALVAREZ</b>						
202312	1223 REFUND 27-006699-6	Edit	12/29/2023	01/15/2024	12/31/2023	372.43
Vendor EFFREN CASTILLO-ALVAREZ Totals						Invoices 1 <u>\$372.43</u>
<b>Vendor HUNG CHENG</b>						
202312	1223 REFUND 09-023683-7	Edit	12/07/2023	01/15/2024	12/31/2023	523.35
Vendor HUNG CHENG Totals						Invoices 1 <u>\$523.35</u>
<b>Vendor WILLIAM CLEARY</b>						
202401	0124 REFUND 14-003337-4	Edit	01/09/2024	01/15/2024	01/31/2024	399.12
Vendor WILLIAM CLEARY Totals						Invoices 1 <u>\$399.12</u>
<b>Vendor JAMES AND SUSAN DIGUILIO</b>						
202312	1223 REFUND 09-002587-5	Edit	12/29/2023	01/15/2024	12/31/2023	222.74
Vendor JAMES AND SUSAN DIGUILIO Totals						Invoices 1 <u>\$222.74</u>
<b>Vendor HENRY KAO</b>						
202312	1223 REFUND 15-020484-0	Edit	12/21/2023	01/15/2024	12/31/2023	704.00

# Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Status</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
Vendor <b>HENRY KAO</b> Totals					Invoices	1 \$704.00
Vendor <b>OSCAR LEWIS</b>						
202311	1123 REFUND 09-000427-6	Edit	11/30/2023	01/15/2024	11/30/2023	616.00
Vendor <b>OSCAR LEWIS</b> Totals					Invoices	1 \$616.00
Vendor <b>JESSICA VILLANEAL</b>						
202401	0124 REFUND 25-001676-3	Edit	01/08/2024	01/15/2024	01/31/2024	351.71
Vendor <b>JESSICA VILLANEAL</b> Totals					Invoices	1 \$351.71
Vendor <b>DAVID WILLIAMS</b>						
202312	1223 REFUND 35-000588-0	Edit	12/12/2023	01/15/2024	12/31/2023	805.16
Vendor <b>DAVID WILLIAMS</b> Totals					Invoices	1 \$805.16
Vendor <b>DAWN ZAPPASODI</b>						
202312	1223 REFUND 09-024181-1	Edit	12/21/2023	01/15/2024	12/31/2023	1,570.78
Vendor <b>DAWN ZAPPASODI</b> Totals					Invoices	1 \$1,570.78
Grand Totals					Invoices	116 \$5,045,396.38

# 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-24:1- 13

**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 January 16, 2024, 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:**        January 16, 2024

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 16, 2024.

  
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