

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Conifer Realty, LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-24:2-44

Whereas, Conifer Realty, LLC ("Conifer Realty") is constructing a ninety-five (95) unit affordable housing project at a property located in Waterford Township, NJ, located at 262 White Horse Pike, Waterford Twp., and designated as Block 202 (Old Block 147), Lot 4.02 (New subdivision of old Lot 4), Waterford Twp, Camden County, NJ, commonly referred to as the Waterford Family Affordable Housing Project ("the Project"); and

Whereas, Conifer Realty has applied to the CCMUA for a 50% reduction of the connection fee for the Project, pursuant to N.J.S.A. 40:14B-22.3; and

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

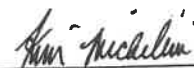
Whereas, Conifer Realty has agreed to enter into a Contingency Agreement, which shall obligate Conifer Realty to pay, in full, any and all connection fee funds that have not been paid pursuant to the connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that,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

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

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Waterford Family Affordable Housing Project, the location of which being set forth in the Contingency Agreement, and that Conifer Realty, LLC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

TABLED: February 20, 2024

ADOPTED: March 18, 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 March 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Stonegate Three, LLC and the Camden County
Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-24:2-45

Whereas, Stonegate Three, LLC ("SG III") is developing a fifty-four (54) Affordable Housing Unit residential building project at a property located in Pennsauken, NJ, located at 6306 Browning Road, and designated as Block 6001, Lot 73.03, commonly referred to as the Stonegate at St. Stephen Phase III Project; and

Whereas, SG III has applied to the CCMUA for a 50% reduction of the connection fee for the Stonegate at St. Stephen Phase III Project, pursuant to N.J.S.A. 40:14B-22.3;

Whereas, the CCMUA's legal counsel has reviewed a request by SG III for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that Stonegate at St. Stephen Phase III qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and


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

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

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Stonegate at St. Stephen, the location of which being set forth in the Contingency Agreement, and that Stonegate Three, LLC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

TABLED: February 20, 2024

ADOPTED: March 18, 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 March 18, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE REJECTION AND READVERTISEMENT OF SPECIFICATION #23-31, HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE

R-24:3-51

Whereas, on December 20, 2023, the CCMUA opened six (6) bids for Spec #23-31, the Hauling and Beneficial Reuse of Dewatered Sludge; and

Whereas, for the reasons set forth in R-24:1-8, those bids were rejected; and

Whereas, the specification for the Hauling and Beneficial Reuse of Dewatered Sludge was re-advertised as Spec #23-31(A); and

Whereas, six (6) bids were received and opened on March 8, 2024; and


Whereas, upon review of the bid submissions, it was discovered that the bid specification boilerplate erroneously required the responding vendors to provide a Public Works Certification; and

Whereas, due to this error, the CCMUA must reject and return all of the bid submissions; and

Whereas, the CCMUA will re-advertise Spec #23-31(A) for the Hauling and Beneficial Reuse of Dewatered Sludge.

Now, Therefore Be it Resolved by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is authorized to reject and readvertise Spec #23-31(A) for the Hauling and Beneficial Reuse of Dewatered Sludge.

ADOPTED: March 18, 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 March 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO TROUP ENVIRONMENTAL ALTERNATIVES, LLC FOR WET WELL WIZARD AERATION SYSTEMS FOR ITS PUMP STATIONS

#R-24:3-52

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain Wet Well Wizard Aeration Systems blowers and aerators for its pump stations; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$41,572 from Troup Environmental Alternatives, LLC to supply the needed parts; and

WHEREAS, the annual aggregate expenditures within 2024 will exceed \$17,500; and


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

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

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

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

ADOPTED: March 18, 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 March 18, 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 AWARD OF A NON-FAIR AND OPEN CONTRACT TO TROUP
ENVIRONMENTAL ALTERNATIVES, LLC FOR WET WELL WIZARD AERATION SYSTEMS
FOR ITS PUMP STATIONS**

- 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:

\$41,572

G/L# 0001.0108.0463.0016

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND TTI ENVIRONMENTAL, INC. MOORESTOWN, NEW JERSEY FOR SODIUM HYPOCHLORITE TANK REPLACEMENT IN THE EFFLUENT DISINFECTION FACILITY IN ACCORDANCE WITH SPECIFICATION #24-05 #R-24:3-53

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Tank Replacement in the Effluent Disinfection Facility at the Delaware #1 Water Pollution Control Facility; and

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

WHEREAS, Eighteen (18) bid packages were either emailed invite or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

WHEREAS, Based on the review of documents submitted, the lowest bid submitted by Coastal Technical Sales, Inc is unresponsive. Coastal Technical Sales, Inc. did not submit exhibit Q for Acknowledgement of receipt of Addenda. If not submitted with the bid this is a fatal flaw. It is recommended that a contract be awarded to TTI Environmental, which is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Sodium Hypochlorite Tank Replacement In the Effluent Disinfection Facility As per Specification #24-05	\$165,000.00

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 will be certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **TTI ENVIRONMENTAL, INC 1253 NORTH CHURCH STREET , MOORESTOWN, NEW JERSEY 08057** as specified in CCMUA Specification #24-05 in the not to exceed contract amount of \$165,000.00 which was the lowest responsive bid received.

ADOPTED: MARCH, 18 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 March, 18, 2024.

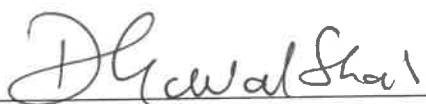




CERTIFICATE OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND TTI ENVIRONMENTAL, INC OF MOORESTOWN, NEW JERSEY FOR SODIUM HYPOCHLORITE TANK REPLACEMENT IN THE EFFLUENT DISINFECTATION FACILITY IN ACCORDANCE WITH SPECIFICATION #24-05**
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 : # 0001.0150.0031
\$165,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A PUBLIC HEARING CONCERNING THE 2024 REVISION OF CONNECTION FEES

R-24:3-54

WHEREAS, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, in accordance with said statute, the CCMUA will conduct a public hearing to discuss the proposed revision to the connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, this connection fee will be imposed upon any person making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, a proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be adopted by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand Four Hundred Eighty Dollars (\$6,480) to Six Thousand Five Hundred Forty-Five Dollars (\$6,545); and


WHEREAS, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00p.m. on Monday, April 15, 2024 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

BE IT FURTHER RESOLVED that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: March 18, 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 March 18, 2024.





2024 Connection Fee

Debt / Capital Payments	Amount
2022 cumulative debt service paid	\$1,558,381,956
2023 payments - 2010 EIT loan (refunded 2003 loan)	305,697
2023 payments - 2006 EIT	2,246,511
2023 payments - 2007 EIT	688,969
2023 payments - 2008 EIT	1,369,491
2023 payments - 2010A EIT	272,448
2023 payments - 2010B EIT	1,154,515
2023 payments - 2012A EIT	3,331,306
2023 payments - 2012B EIT	272,035
2023 payments - 2013 EIT	408,828
2023 payments - 2015 EIT	88,695
2023 payments - 2015 EIT	228,314
2023 payments - 2015 EIT	113,814
2023 payments - 2015 EIT	10,686
2023 payments - 2017 EIT	184,777
2023 payments - 2021 EIT	713,668
2023 payments - 2021 EIT	2,281,410
2023 payments - 2022 EIT	127,723
2023 payments - 2022 EIT	694,501
2023 payments - 2023 EIT	
2022 cumulative capital expenditures	72,404,895
2023 capital expenditures	3,625,121
Total	\$1,648,905,360
EDU's (as of 03/02/24)	251,921
Connection Fee	\$6,545

This is a true copy of the 2023 connection fee calculation recommended by the Chief Financial Officer as of 03/14/24.


 Dhaval Shah, Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO PCS CRANE SERVICES, INC. FOR ONSITE CRANE OPERATOR SAFETY TRAINING

#R-24:3- 55

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain PCS Crane Services for onsite crane operator safety training for eighty (80) of its employees; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$2,580 per 8 employees, from PCS Crane Services, Inc. to provide the crane safety training; and

WHEREAS, the annual aggregate expenditures within 2024 will exceed \$17,500; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to PCS Crane Services, Inc. without competitive bidding in the not to exceed amount of \$25,800 in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

ADOPTED: March 18, 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 March 18, 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:

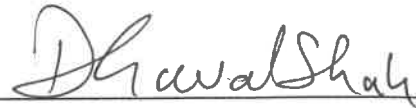
**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO PCS CRANE SERVICES, INC. FOR ONSITE CRANE OPERATOR SAFETY TRAINING**

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

\$25,800

G/L# 0001.0151.0A8A.0002

- 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 #23-30(A), PARTS AND SERVICE FOR MISCELLANEOUS BELT CONVEYORS AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)

#R-24:3-56

WHEREAS, on December 20, 2023, the Camden County Municipal Utilities Authority (CCMUA) received zero (0) bids for Specification #23-30, Parts and Service for Miscellaneous Belt Conveyors; and

WHEREAS, the CCMUA issued a rebid for Parts and Service for Miscellaneous Belt Conveyors, pursuant to Specification #23-30(A), which was identical to Specification #23-30 in all material aspects; and

WHEREAS, on March 5, 2024 the CCMUA received zero (0) sealed bids for Specification #23-30(A); and


WHEREAS, the CCMUA has advertised for bids for Parts and Service for Miscellaneous Belt Conveyors 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 Parts and Service for Miscellaneous Belt Conveyors, 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, since the CCMUA received zero (0) bids on two occasions, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Parts and Service for Miscellaneous Belt Conveyors.

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: March 18, 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 March 18, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND VALVE INDUSTRIES, INC., OF WOODLAND PARK, NEW JERSEY FOR SUPPLY, DELIVERY AND STARTUP OF INGERSOLL RAND AIR COMPRESSOR IN ACCORDANCE WITH REQUEST FOR QUOTE #2024-01

#R-24:3- 57

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply, Delivery and Startup of Ingersoll Rand Air Compressor; and

WHEREAS, the Authority advertised for quotes in the authorized local newspapers; and

WHEREAS, three (3) packages were either emailed or downloaded from the Camden County Purchasing website, and the Authority received two (2) quotes in response to this effort; and

WHEREAS, the two (2) quotes were evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, Valve Industries, Inc., is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply, Delivery and Startup of Ingersoll Rand Air Compressor As per RFQ #2024-01	\$27,390.00

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

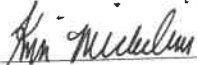
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and



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 expenditures will be charged in accordance with the comptroller function is noted in the attached Certification.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **VALVE INDUSTRIES, INC., 4 SLATE COURT, D-2, WOODLAND PARK, NEW JERSEY 07424** as specified in CCMUA Request For Quote #2024-01 in the not to exceed contract amount of \$27,390.00 which was the lowest responsive quote.

ADOPTED: MARCH 18, 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 March 18, 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 AN AGREEMENT BETWEEN THE CCMUA AND VALVE INDUSTRIES, INC., OF WOODLAND PARK, NEW JERSEY IN ACCORDANCE WITH REQUEST FOR QUOTE #2024-01
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0001 0150 0031
\$27,390.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A PUBLIC HEARING CONCERNING THE 2024 REVISION OF SEWER USE ORDINANCE

R-24:3-58

WHEREAS, N.J.A.C. 7:14A, *et seq.*, establishes the regulatory framework under the authority of N.J.S.A. 58:10A-1 *et seq* within which the New Jersey Department of Environmental Protection (NJDEP) regulates the discharge of pollutants to the surface waters of the state, under which rules are set forth concerning the implementation and operation of the New Jersey Pollutant Discharge Elimination System (NJPDES) permit program, and

WHEREAS, each delegated local agency shall issue and administer permits in accordance with an approved industrial pretreatment program, and the requirements of N.J.A.C. 7:14A-19 and applicable sections of N.J.A.C. 7:14A-21; and

WHEREAS, under N.J.A.C. 7:14A-19 the Camden County Municipal Utilities Authority (the "CCMUA") has been designated a delegated local agency by the NJDEP, and pursuant to the NJPDES permit issued by NJDEP, CCMUA must establish an industrial pretreatment program, also known as "Sewer Use Ordinance"; and

WHEREAS, the CCMUA Sewer Use Ordinance establishes the rules and uniform requirements for discharges into the wastewater collection and treatment systems of the CCMUA as required by the CCMUA Industrial Pretreatment Program; and

WHEREAS, under N.J.A.C. 7:14A-19.9, the CCMUA is permitted to modify its Sewer Use Ordinance; and

WHEREAS, N.J.A.C. 7:14A-19.9 sets forth the requirements for modifications to an industrial pretreatment program, and makes a distinction between "substantial" and "non-substantial" modifications; and

WHEREAS, the CCMUA wishes to make non-substantial modifications to its current Sewer Use Ordinance; and



WHEREAS, as part of these modifications, the CCMUA intends to change the rates that it charges certain industrial users; and

WHEREAS, the following industrial user rates will be established **January 1st, 2025**:

Small Flow Commercial User (SFCU): \$2,000.00
Significant Industrial Users and Categorical Industrial Users: \$1,100.00
Short-Term Groundwater Permittees: \$1,100.00
Non-Significant Industrial Users: \$700.00
Conditionally Exempt Users: \$500.00 (inspected once every 3 years)

WHEREAS, although these rate changes do not qualify as “substantial” under N.J.A.C. 7:14A-19.9 such that a public hearing is statutorily required, the CCMUA wishes to conduct a public hearing to provide full notice of these changes; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA’s Sewer Use Ordinance, including changes to industrial user rates, shall be held at 6:00p.m. on Monday, April 15, 2024 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in two newspapers.

ADOPTED: March 18, 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 March 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A PUBLIC HEARING FOR THE REVISION OF SEWER USE CHARGES

R-24:3-59

Whereas, N.J.S.A. 40:14B-23 requires all municipal authorities to prescribe and, when necessary, revise the sewer use charge in an amount that covers its expenses; and

Whereas, the Camden County Municipal Utilities Authority (CCMUA) staff and its professional consultants have determined that a rate increase is needed, beginning in the Third Quarter 2024, in order to comply with N.J.S.A. 40:14B-23; and

Whereas, the CCMUA is currently navigating complex and evolving regulatory requirements including its need to implement the NJDEP Combined Sewer Overflow Long Term Control Plan; and

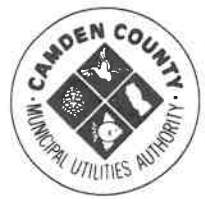
Whereas, the regulatory requirements have evolved significantly in the last several months which, coupled with the increasing costs of goods and service related to the operational and repair and replacement needs of the CCMUA, will have a material impact on future CCMUA budgets and the corresponding sewer use charge; and

Whereas, the CCMUA has not changed its sewer use rate since 2015; and

Whereas, under Resolution #R-24:2-40, the CCMUA gave notice of a public hearing regarding a revision of the sewer use charges to occur at the April 15, 2024 Public Meeting; and

Whereas, based on the recommendations of outside consultants, which have taken into account the anticipated financial impact of compliance with upcoming regulatory demands, as well as the increasing costs of goods and services, the quarterly billing rate per Equivalent Dwelling Unit shall increase by \$5, resulting in an annual increase per EDU of \$20.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that a public hearing on a revision of the CCMUA sewer use charge shall be held at 6:00 pm on April 15, 2024 via the zoom link that will be provided via required public notices that will be issued immediately following the March 18, 2024 CCMUA Public Meeting.



Be It Further Resolved that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

Be It Further Resolved that notice of the said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: March 18, 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 March 18, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SALARY INCREASE TO THE POSITION OF EXECUTIVE DIRECTOR

R-24:3-60

Whereas, according to the CCMUA By-Laws, Article IV, Section 1-14 through 1-17, the Board of Commissioners are charged with appointing employees to certain titles; and

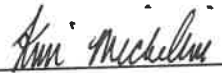
Whereas, those titles include the Executive Director; and

Whereas, the CCMUA Board of Commissioners appointed Scott Schreiber to the position of Executive Director via Resolution #R:20-1-17; and

Whereas, it is the desire of the CCMUA Board of Commissioners to increase the base pay of the Executive Director position by \$20,000.

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes an increase in the base salary of the Camden County Municipal Utilities Authority's Executive Director by \$20,000 effective March 19, 2024.

ADOPTED: March 18, 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 Utilities Authority at a meeting held on March 18, 2024.



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-24:03-61

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 March 13, 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: March 18, 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 March 18, 2024.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-24:03

Authorizing payment of \$15,350.02 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX	(P-CARD)	24.00
(FAX TO EMAIL)		
NJMVC	(P-CARD)	4,815.15
(REGISTRATION RENEWAL)		
VERMEER NORTH ATLANTIC	(P-CARD)	207.74
(CLUTCH ROD)		
RADWELL INTERNATIONAL	(P-CARD)	2,599.31
(PCL CARD FOR DIGESTER)		
HOME DEPOT	(P-CARD)	94.28
(SURGE PROTECTORS)		
NET@WORK	(P-CARD)	399.00
(SAGE PAYROLL TRAINING)		
MAGNALUBE INC	(P-CARD)	3,220.78
(EQUIPMENT LUBE)		
ZIPRECRUITER	(P-CARD)	9.99
(EMPLOYMENT ADVERTISING)		
RUTGERS UNIVERSITY	(P-CARD)	944.00
(PURCHASING CLASS)		
CMRS-FP	(P-CARD)	1,035.00
(POSTAGE)		
AMG TIME	(P-CARD)	180.00
(TIME CLOCK MAINT.)		
TEACHABLE	(P-CARD)	204.72
(PLC PROGRAM MEMBERSHIP)		
HR TRAININGS	(P-CARD)	299.00
(PIVOT TABLE WEBINAR)		
BLUETRITON BRANDS	(P-CARD)	700.11
(DRINKING WATER DELIVERY)		
AMAZON	(P-CARD)	1,020.98
(COMPUTER/OFFICE SUPPLIES)		
AMAZON	(P-CARD)	(404.04)
(REFUND)		
TOTAL		\$ 15,350.02

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

VENDOR

AMOUNT

TOTAL

\$0.00

**Authorizing payment of \$2,537,974.23 expenses disbursed from Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 5726 - ACCENT, INC.						
20240212	0224 MAIN PLANT SECURITY GATES - ELECT MAINT	Edit	02/12/2024	03/04/2024	02/28/2024	1,390.00
Vendor 5726 - ACCENT, INC. Totals						
						Invoices 1
						\$1,390.00
Vendor 4681 - AMAZON.COM						
11G3-CL66-V7Q	0224 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	02/19/2024	03/04/2024	02/28/2024	26.67
1HFG-NMRD-W	0224 OFFICE SUPPLIES - O&M	Edit	02/20/2024	03/04/2024	02/28/2024	22.95
1LPI-43JX-3QQ	0224 LEATHERMEN HOLSTER FOR NEW HIRES (12) - WAREHOUSE	Edit	02/20/2024	03/04/2024	02/28/2024	370.37
1VFD-FJLR-1QI	0224 OFFICE SUPPLIES - O&M	Edit	02/21/2024	03/04/2024	02/28/2024	311.99
Vendor 4681 - AMAZON.COM Totals						
						Invoices 4
						\$731.98
Vendor 486 - American Aquatic Testing, Inc.						
13252	0224 LAB TESTING - LAB	Edit	02/19/2024	03/04/2024	02/28/2024	575.00
Vendor 486 - American Aquatic Testing, Inc. Totals						
						Invoices 1
						\$575.00
Vendor 7450 - AMERICAN WEAR INC.						
10178269-0606	0224 UNIFORM RENTAL AND CLEANING SERVICE	Edit	02/13/2024	03/04/2024	02/28/2024	701.13
10180616-0606	0224 UNIFORM RENTAL & CLEANING SERVICE	Edit	02/20/2024	03/04/2024	02/28/2024	701.13
10182933-0606	0224 UNIFORM RENTAL & CLEANING SERVICE	Edit	02/27/2024	03/04/2024	02/28/2024	696.19
Vendor 7450 - AMERICAN WEAR INC. Totals						
						Invoices 3
						\$2,098.45
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI						
7028933767	0224 D1 PLANT & PS EQUIPMENT - PREVENTIVE MAINTENANCE	Edit	02/09/2024	03/04/2024	02/28/2024	687.94
7028953779	0224 BARSCREEN AUTO LUBRICATOR - PREVENTIVE MAINTENANCE	Edit	02/13/2024	03/04/2024	02/28/2024	1,796.12
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals						
						Invoices 2
						\$2,484.06
Vendor 7739 - APR SUPPLY COMPANY						
S011276088.001	0224 PARTS FOR PTF BLDG - MAINTENANCE	Edit	02/08/2024	03/04/2024	02/28/2024	102.94
Vendor 7739 - APR SUPPLY COMPANY Totals						
						Invoices 1
						\$102.94
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000016	0124 BLACKWOOD PS 001003316 0719319	Edit	02/15/2024	03/04/2024	01/31/2024	167.80
2024-00000017	0124 BLACKWOOD PS 001003314 1082308	Edit	02/15/2024	03/04/2024	01/31/2024	152.96
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						
						Invoices 2
						\$320.76
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES						
5621	0324 CONTINUING EDUCATION - S. SCHREIBER & L. GIPSON - ADMIN/O&M	Edit	02/21/2024	03/04/2024	03/30/2024	780.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals						
						Invoices 1
						\$780.00
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200232203916	0124 STRATFORD PS 5500-3962-010	Edit	02/10/2024	03/04/2024	01/31/2024	3,082.98
200632107157	0124 LINDENWOLD MS 5500-6255-149	Edit	02/12/2024	03/04/2024	01/31/2024	17.36
200202210600	0124 CLEMENTON PS 5500-3646-761	Edit	02/15/2024	03/04/2024	01/31/2024	6,160.82
200961847160	0224 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	02/16/2024	03/04/2024	02/28/2024	847.51
200552143105	0224 BERLIN TWP PS 5500-4689-604	Edit	02/19/2024	03/04/2024	02/28/2024	3,449.96
200782064331	0224 WATERFORD PS 5501-2577-304	Edit	02/20/2024	03/04/2024	02/28/2024	6,451.67
200662110551	0224 BERLIN BORO PS 5500-4710-996	Edit	02/21/2024	03/04/2024	02/28/2024	2,251.30
200002428459	0224 CHESILHURST PS 5501-1198-417	Edit	02/23/2024	03/04/2024	02/28/2024	1,518.96
200991514471	0224 CEDARBROOK PS 5501-1177-759	Edit	02/23/2024	03/04/2024	02/28/2024	4,712.87
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						
						Invoices 9
						\$28,493.43
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-893270	0124 (R4) BATTERY FOR BUGGY - GARAGE	Edit	01/24/2024	03/04/2024	01/28/2024	1,151.36
6012-893469	0124 (R4) MED PRO STOVE FOR T-342 - GARAGE	Edit	01/25/2024	03/04/2024	01/28/2024	255.46
6012-893897	0124 (R4) V-BELTS - GARAGE	Edit	01/29/2024	03/04/2024	01/31/2024	27.93
6012-893988	0124 (R4) BRAKES, ROTORS, SHOCKS FOR T-362	Edit	01/30/2024	03/04/2024	01/31/2024	980.81
6012-894642	0224 (R4) HOSES (50) - GARAGE	Edit	02/02/2024	03/04/2024	02/28/2024	298.50
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals						
						Invoices 5
						\$2,714.06
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT						
2024-00000018	1223 CREEK RD 1163000-1	Edit	01/01/2024	03/04/2024	12/31/2023	98.50
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals						
						Invoices 1
						\$98.50
Vendor 95 - BILLOWS ELECTRIC SUPPLY						
6447955-00	1223 (R12) DEWATERING LIGHTING - ELECTRICAL	Edit	12/15/2023	03/04/2024	12/31/2023	253.05
6557406-00	0224 (R1) GROUND WIRE - ELECTRICAL MAINTENANCE	Edit	02/05/2024	03/04/2024	02/28/2024	97.69
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals						
						Invoices 2
						\$350.74
Vendor 412 - BlueTriton Brands, Inc.						
04B6701449077	0224 JACKSON ST DELIVERY - RENT	Edit	02/16/2024	03/04/2024	02/28/2024	56.85
14B6701449077	0224 FERRY AVE DELIVERY - RENT	Edit	02/22/2024	03/04/2024	02/28/2024	93.80
Vendor 412 - BlueTriton Brands, Inc. Totals						
						Invoices 2
						\$150.65
Vendor 125 - BROWN & CONNERY						
332142	0224 GENERAL MATTERS	Edit	02/15/2024	03/04/2024	02/28/2024	8,194.99
332143	0224 BOROUGH OF LINDENWOLD	Edit	02/15/2024	03/04/2024	02/28/2024	84.00
333265	0224 UFCW LOCAL 360 LABOR	Edit	02/15/2024	03/04/2024	02/28/2024	1,449.76

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
333266	.0224 RESIN TECH, INC.	Edit	02/15/2024	03/04/2024	02/24/2024	210.76
				Vendor 125 - BROWN & CONNERY Totals		Invoices 4 \$9,939.51
Vendor 245 - C-3 Technologies, LLC						
152255	0124 GAS PUMP REPAIR - GARAGE	Edit	02/02/2024	03/04/2024	01/31/2024	857.42
152295	0124 GAS PUMP REPAIR - GARAGE	Edit	02/05/2024	03/04/2024	01/31/2024	492.50
152437	0124 REPAIR OF DIESEL TANK MAIN PLANT - GARAGE	Edit	02/07/2024	03/04/2024	01/31/2024	2,618.38
				Vendor 245 - C-3 Technologies, LLC Totals		Invoices 3 \$3,968.30
Vendor 4296 - CAMDEN COUNTY COLLEGE						
AR108454	0923 PUBLIC SAFETY - SECURITY	Edit	09/30/2023	03/04/2024	09/30/2023	57,678.40
AR108482	1023 PUBLIC SAFETY - SECURITY	Edit	10/31/2024	03/04/2024	10/31/2023	43,357.76
				Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices 2 \$101,036.16
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM						
CCIC NJ004-20	0124 INSURANCE - 1ST INSTALLMENT	Edit	02/07/2024	03/04/2024	01/31/2024	492,743.89
CCIC NJC004-2	1223 DEDUCTIBLE REIMBURSEMENT	Edit	02/07/2024	03/04/2024	12/31/2023	547,979.76
				Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices 2 \$1,040,723.65
Vendor 174 - CAMDEN, CITY OF						
2024-00000011	0124 WATER 77-0472265-6 11/17/23-2/8/24	Edit	02/15/2024	03/04/2024	01/31/2024	9,970.27
2024-00000012	0124 WATER 77-0458094-8 10/30/23-1/30/24	Edit	02/15/2024	03/04/2024	01/31/2024	491.64
2024-00000013	0124 WATER 77-0473327-3 10/30/23-1/30/24	Edit	02/15/2024	03/04/2024	01/31/2024	281.29
2024-00000014	0124 WATER 77-0476315-5 11/17/23-2/8/24	Edit	02/15/2024	03/04/2024	01/31/2024	328,238.87
2024-00000015	1223 WATER 77-0685509-0 10/3/23-1/3/24	Edit	02/15/2024	03/04/2024	12/31/2023	603.52
				Vendor 174 - CAMDEN, CITY OF Totals		Invoices 5 \$339,585.59
Vendor 499 - CERTIFIED LABS						
8567755	0224 (R1) SHOP CHEMICALS - GARAGE	Edit	02/09/2024	03/04/2024	02/28/2024	932.45
				Vendor 499 - CERTIFIED LABS Totals		Invoices 1 \$932.45
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5197009053	0224 (R2) REPLENISH FIRST AID CABINETS - PLANT/ADMIN BLDG	Edit	02/09/2024	03/04/2024	02/28/2024	564.92
				Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices 1 \$564.92
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20240209	0224 BUSINESS INTERNAT 02/13/24-03/12/24 ACCT 8499051561019997	Edit	02/09/2024	03/04/2024	02/28/2024	181.75
				Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices 1 \$181.75
Vendor 380 - Docutrend Imaging Solutions						
INV469891	0324 COPIER MAINTENANCE 03/1/2024-03/31/2024	Edit	02/01/2024	03/04/2024	03/30/2024	55.00
				Vendor 380 - Docutrend Imaging Solutions Totals		Invoices 1 \$55.00
Vendor 3065 - EAST COAST STEEL, INC.						
138972	0224 (R1) 2"X20' STAINLESS STEEL PIPE (4) FOR P.S. - MAINTENANCE	Edit	02/16/2024	03/04/2024	02/28/2024	1,305.00
				Vendor 3065 - EAST COAST STEEL, INC. Totals		Invoices 1 \$1,305.00
Vendor 472 - Eastern Armored Car Services, Inc.						
0033130	0324 DAILY ARMORED CAR SERVICE - FINANCE	Edit	02/15/2024	03/04/2024	03/30/2024	1,008.00
				Vendor 472 - Eastern Armored Car Services, Inc. Totals		Invoices 1 \$1,008.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906300925	0124 (R58) BIOXIDE DELIVERY	Edit	01/31/2024	03/04/2024	01/31/2024	110,007.40
906300935	0124 (R58) HYDROGEN PEROXIDE DELIVERY	Edit	01/31/2024	03/04/2024	01/31/2024	41,049.45
				Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices 2 \$151,056.85
Vendor 2897 - FOLEY, INCORPORATED						
INV0262632	0224 (R2) PARTS FOR T-427 - GARAGE	Edit	02/07/2024	03/04/2024	02/28/2024	217.96
INV0262671	0224 (R2) PARTS FOR T-271 - GARAGE	Edit	02/07/2024	03/04/2024	02/28/2024	145.99
				Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices 2 \$363.95
Vendor 1012 - GPANJ, INC.						
2458	0124 MEMBERSHIP RENEWAL - M. ORTIZ - PURCHASING	Edit	01/01/2024	03/04/2024	01/31/2024	100.00
				Vendor 1012 - GPANJ, INC. Totals		Invoices 1 \$100.00
Vendor 1196 - GRAINGER						
9921642857	1223 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	12/01/2023	03/04/2024	12/31/2023	3,014.81
9921642873	1223 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	12/01/2023	03/04/2024	12/31/2023	1,089.65
9923875323	1223 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	12/05/2023	03/04/2024	12/31/2023	96.38
9009092124	0224 JANITORIAL SUPPLIES - PURCHASING	Edit	02/05/2024	03/04/2024	02/28/2024	954.58
9016687502	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/12/2024	03/04/2024	02/28/2024	25.11
9018533365	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/13/2024	03/04/2024	02/28/2024	1,762.49
9019358820	0224 OFFICE SUPPLIES - O&M	Edit	02/14/2024	03/04/2024	02/28/2024	19.26
9020597358	0224 PAD LOCKS (95) - WAREHOUSE	Edit	02/14/2024	03/04/2024	02/28/2024	1,049.75
				Vendor 1196 - GRAINGER Totals		Invoices 8 \$8,012.03
Vendor 529 - I.C.A. Engineering L.L.C.						
2345240221	0224 (48) FLX ALLEN BRADLEY ANALOG CARDS - IT	Edit	02/21/2024	03/04/2024	02/28/2024	2,787.10
				Vendor 529 - I.C.A. Engineering L.L.C. Totals		Invoices 1 \$2,787.10
Vendor 434 - IBS Of Greater Philadelphia						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
22555949	1223 BATTERIES (2) - GARAGE	Edit	12/21/2023	03/04/2024	12/31/2023	293.90
22556468	0224 (R2) BATTERIES (2) - GARAGE	Edit	02/02/2024	03/04/2024	02/28/2024	293.90
Vendor 434 - IBS Of Greater Philadelphia Totals				Invoices	2	\$587.80
Vendor 521 - JF Petroleum Group						
PSINV-406196	0423 REPAIR OF GAS DISPENSER - GARAGE	Edit	07/17/2023	03/04/2024	04/28/2023	440.27
Vendor 521 - JF Petroleum Group Totals				Invoices	1	\$440.27
Vendor 2435 - JOSEPH FAZZIO, INC.						
1668424	0224 (R1) COMPRESSOR - GARAGE	Edit	02/01/2024	03/04/2024	02/28/2024	109.94
R189915	0224 (R2) MATERIAL TO REPLACE GRIT WASHER DOORS - MAINTENANCE	Edit	02/08/2024	03/04/2024	02/28/2024	582.72
R190134	0224 PUMP STATIONS - MAINTENANCE	Edit	02/13/2024	03/04/2024	02/28/2024	1,782.90
Vendor 2435 - JOSEPH FAZZIO, INC. Totals				Invoices	3	\$2,475.56
Vendor 4614 - KENNAMETAL INC.						
9062409936	0224 MAINTENANCE SUPPLIES - MACHINE SHOP/WAREHOUSE	Edit	02/21/2024	03/04/2024	02/28/2024	301.55
Vendor 4614 - KENNAMETAL INC. Totals				Invoices	1	\$301.55
Vendor 4272 - KIVA PRINTING						
94355	0224 SEPTAGE WASTE HAULER CERTIFICATION FORMS - IPP	Edit	02/21/2024	03/04/2024	02/28/2024	6,550.00
Vendor 4272 - KIVA PRINTING Totals				Invoices	1	\$6,550.00
Vendor 357 - Level One LLC A Doxim Company						
0067534	0124 PRINT AND MAIL SEWER BILLS	Edit	02/14/2024	03/04/2024	01/31/2024	8,145.64
Vendor 357 - Level One LLC A Doxim Company Totals				Invoices	1	\$8,145.64
Vendor 488 - MAJESTIC OIL COMPANY						
46001-509402	1023 (R21) REGULAR GASOLINE DELIVERY	Edit	10/26/2023	03/04/2024	10/31/2023	9,778.28
509403	1023 (R21) REGULAR GASOLINE DELIVERY	Edit	10/30/2023	03/04/2024	10/31/2023	6,611.80
46163-509599	1123 (R21) REGULAR GASOLINE DELIVERY	Edit	11/02/2023	03/04/2024	11/30/2023	8,226.86
508446	1123 (R21) REGULAR GASOLINE DELIVERY	Edit	11/06/2023	03/04/2024	11/30/2023	5,844.55
509686	1123 (R22) REGULAR GASOLINE DELIVERY	Edit	11/11/2023	03/04/2024	11/30/2023	7,551.13
506294	1123 (R22) REGULAR GASOLINE DELIVERY	Edit	11/14/2023	03/04/2024	11/30/2023	6,278.61
46524-510001	1123 (R22) REGULAR GASOLINE DELIVERY	Edit	11/18/2023	03/04/2024	11/30/2023	7,305.12
46649-512262	1123 (R22) REGULAR GASOLINE DELIVERY	Edit	11/22/2023	03/04/2024	11/30/2023	7,526.31
46758-512379	1123 (R23) REGULAR GASOLINE DELIVERY	Edit	11/27/2023	03/04/2024	11/30/2023	5,255.47
510179	1123 (R23) REGULAR GASOLINE DELIVERY	Edit	11/30/2023	03/04/2024	11/30/2023	5,993.10
46947-512627	1223 (R23) REGULAR GASOLINE DELIVERY	Edit	12/04/2023	03/04/2024	12/31/2023	4,269.79
510191	1223 (R23) REGULAR GASOLINE DELIVERY	Edit	12/08/2023	03/04/2024	12/31/2023	8,536.35
512862	1223 (R23) REGULAR GASOLINE DELIVERY	Edit	12/12/2023	03/04/2024	12/31/2023	7,629.13
47262-513004	1223 (R23) REGULAR GASOLINE DELIVERY	Edit	12/15/2023	03/04/2024	12/31/2023	5,579.32
513408	1223 (R24) REGULAR GASOLINE DELIVERY	Edit	12/19/2023	03/04/2024	12/31/2023	7,522.47
47463-513230	1223 (R24) REGULAR GASOLINE DELIVERY	Edit	12/22/2023	03/04/2024	12/31/2023	4,957.81
513085	1223 (R24) REGULAR GASOLINE DELIVERY	Edit	12/26/2023	03/04/2024	12/31/2023	5,578.88
47615-513457	1223 (R24) REGULAR GASOLINE DELIVERY	Edit	12/29/2023	03/04/2024	12/31/2023	4,859.28
48505-510640	0224 (R3) REGULAR GASOLINE DELIVERY	Edit	02/01/2024	03/04/2024	02/28/2024	5,719.68
513916	0224 (R3) REGULAR GASOLINE DELIVERY	Edit	02/03/2024	03/04/2024	02/28/2024	3,518.30
48657-510819	0224 (R3) REGULAR GASOLINE DELIVERY	Edit	02/07/2024	03/04/2024	02/28/2024	5,008.46
510516	0224 (R3) REGULAR GASOLINE DELIVERY	Edit	02/09/2024	03/04/2024	02/28/2024	5,257.35
Vendor 488 - MAJESTIC OIL COMPANY Totals				Invoices	22	\$138,808.05
Vendor 526 - McMASTER-CARR SUPPLY CO.						
21584851	0224 PUMP STATION - MAINTENANCE	Edit	02/05/2024	03/04/2024	02/28/2024	7,400.52
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals				Invoices	1	\$7,400.52
Vendor 3701 - NATIONAL PAVING CO., INC.						
32904	0124 ROAD REPAIR AT GATEWAY PARK - INTERCEPTOR	Edit	01/31/2024	03/04/2024	01/31/2024	242.19
Vendor 3701 - NATIONAL PAVING CO., INC. Totals				Invoices	1	\$242.19
Vendor 6524 - New Jersey Transit Corp.						
INV0274534	1223 RAILROAD CROSSING OCCUPANCY PERMIT 12/5/23-12/4/24 O&M	Edit	12/20/2023	03/04/2024	12/31/2023	365.00
Vendor 6524 - New Jersey Transit Corp. Totals				Invoices	1	\$365.00
Vendor 4331 - NEW JERSEY WATER ASSOCIATION						
2690	0124 MEMBERSHIP DUES FOR 2024 - INTERCEPTOR	Edit	01/01/2024	03/04/2024	01/31/2024	800.00
2847-2853	0124 MEMBERSHIP DUES FOR 2024 - INTERCEPTOR	Edit	01/01/2024	03/04/2024	01/31/2024	210.00
2959-2989	0124 MEMBERSHIP DUES FOR 2024 - INTERCEPTOR	Edit	01/01/2024	03/04/2024	01/31/2024	930.00
Vendor 4331 - NEW JERSEY WATER ASSOCIATION Totals				Invoices	3	\$1,940.00
Vendor 661 - NJ - AMERICAN WATER CO.						
650006068396	0124 CHEWS LANDING PS 1018-210025548940	Edit	02/07/2024	03/04/2024	01/31/2024	2,106.42
608756176002	0124 CATALINA HILLS FS 1018-210026395125	Edit	02/09/2024	03/04/2024	01/31/2024	119.61
608756176010	0124 CATALINA HILLS PS 1018-210026395224	Edit	02/09/2024	03/04/2024	01/31/2024	433.19
651256074558	0124 BROOKFIELD PS 1018-210026806779	Edit	02/14/2024	03/04/2024	01/31/2024	65.70
656256004891	0124 MARDALE FS 1018-210026158081	Edit	02/16/2024	03/04/2024	01/31/2024	119.61
656256005035	0124 MARDALE PS 1018-210026318036	Edit	02/16/2024	03/04/2024	01/31/2024	181.58

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
656256005171	0124 STRATFORD FS 1018-210026545111	Edit	02/16/2024	03/04/2024	01/31/2024	242.58
610006174438	0124 STRATFORD PS 1018-210026545173	Edit	02/19/2024	03/04/2024	01/31/2024	226.52
602506395313	0224 PENNSAUKEN MS 1018-210022649790	Edit	02/22/2024	03/04/2024	02/28/2024	181.58
612505872442	0224 PENNSAUKEN MS 1018-210028292901	Edit	02/22/2024	03/04/2024	02/28/2024	74.69
Vendor 661 - NJ - AMERICAN WATER CO. Totals						
						Invoices 10
						\$3,751.48
Vendor 419 - Northeast Electrical Services, LLC						
9073	0124 (R19) HADDONFIELD METERING STATION - ELEC. MAINT.	Edit	02/05/2024	03/04/2024	01/31/2024	6,644.09
Vendor 419 - Northeast Electrical Services, LLC Totals						
						Invoices 1
						\$6,644.09
Vendor 6175 - NRG BUSINESS MARKETING						
HS44076064	0124 GAS SUPPLY 596296-26641	Edit	02/07/2024	03/04/2024	01/31/2024	89.40
HS44076065	0124 GAS SUPPLY 596296-26643	Edit	02/07/2024	03/04/2024	01/31/2024	2,839.05
HS44077815	0124 GAS SUPPLY 596296-957878	Edit	02/07/2024	03/04/2024	01/31/2024	20,005.75
HS44078868	0124 GAS SUPPLY 596296-31554	Edit	02/08/2024	03/04/2024	01/31/2024	57,284.97
HS44083879	0124 GAS SUPPLY 596296-26642	Edit	02/12/2024	03/04/2024	01/31/2024	39,421.73
Vendor 6175 - NRG BUSINESS MARKETING Totals						
						Invoices 5
						\$119,640.90
Vendor 6641 - NW FINANCIAL GROUP LLC						
30982	1023 FINANCIAL ADVISORY	Edit	10/31/2023	03/04/2024	10/31/2023	3,467.50
31085	1123 FINANCIAL ADVISORY	Edit	11/30/2023	03/04/2024	11/30/2023	2,047.50
CD2023-43	1223 FINANCIAL ADVISORY	Edit	12/06/2023	03/04/2024	12/31/2023	1,500.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals						
						Invoices 3
						\$7,015.00
Vendor 7790 - PARAGON CONSULTING SERVICES						
71917	0124 CUSTOMER SERVICE COMPUTING	Edit	02/07/2024	03/04/2024	01/31/2024	8,592.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals						
						Invoices 1
						\$8,592.50
Vendor 528 - PCS Crane Services Inc.						
3007	0124 (R6) PTF - MOTOR ROOM CRANE #1 REPAIR - ELECT MAINT	Edit	02/13/2024	03/04/2024	01/31/2024	2,432.00
Vendor 528 - PCS Crane Services Inc. Totals						
						Invoices 1
						\$2,432.00
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH						
6113	0124 EMP ASSISTANCE PROG (138) FROM 01/01/24 THRU 03/31/24-ADMIN	Edit	01/25/2024	03/04/2024	01/31/2024	1,345.50
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals						
						Invoices 1
						\$1,345.50
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600208919584	0124 MAIN PLANT GAS 42-534-545-18	Edit	02/07/2024	03/04/2024	01/31/2024	13,685.82
602609902117	0124 MAIN PLANT GAS 74-524-924-04	Edit	02/07/2024	03/04/2024	01/31/2024	1,416.96
603707979170	0124 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	02/07/2024	03/04/2024	01/31/2024	2,395.55
606004686836	0124 MAIN PLANT GAS 75-119-281-02	Edit	02/07/2024	03/04/2024	01/31/2024	108.14
602408398766	0124 BALDWINS RUN PS 42-475-546-03	Edit	02/08/2024	03/04/2024	01/31/2024	10,758.72
602709014715	0124 MAIN PLANT GAS 68-841-515-01	Edit	02/08/2024	03/04/2024	01/31/2024	27,997.64
602808999239	0124 GLOUCESTER PS 42-004-946-04	Edit	02/08/2024	03/04/2024	01/31/2024	13,023.82
601508688136	0124 COLUMBIA LAKES PS 42-475-541-07	Edit	02/09/2024	03/04/2024	01/31/2024	2,564.20
601508688137	0124 KINGSTON PS 42-475-544-09	Edit	02/09/2024	03/04/2024	01/31/2024	2,909.58
605007288085	0124 PENNSAUKEN MS 73-796-959-08	Edit	02/09/2024	03/04/2024	01/31/2024	536.29
603008650447	0124 MAIN PLANT ELECTRIC 42-006-095-09	Edit	02/10/2024	03/04/2024	01/31/2024	143,920.43
603008650447A	0124 MAIN PLANT GAS 42-006-095-09	Edit	02/10/2024	03/04/2024	01/31/2024	23,908.21
601808602432	0124 BROOKFIELD PS 73-796-971-02	Edit	02/13/2024	03/04/2024	01/31/2024	1,036.59
601808602433	0124 KINGS HWY MS 73-796-978-03	Edit	02/13/2024	03/04/2024	01/31/2024	29.91
600008948644	0124 LAWNSIDE PS 42-475-538-01	Edit	02/15/2024	03/04/2024	01/31/2024	10,414.77
604607732862	0124 WOODCREST MS 73-796-966-02	Edit	02/15/2024	03/04/2024	01/31/2024	15.35
602408414352	0124 CHELTON AVE. 73-796-977-06	Edit	02/16/2024	03/04/2024	01/31/2024	200.84
600308934096	0224 PENNSAUKEN CREEK PS 73-796-958-00	Edit	02/21/2024	03/04/2024	02/28/2024	1,805.26
600308934097	0224 COLWICK PS 73-796-975-01	Edit	02/21/2024	03/04/2024	02/28/2024	1,184.28
601908586099	0224 WOODLYNNE MS 73-796-968-07	Edit	02/22/2024	03/04/2024	02/28/2024	13.84
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						
						Invoices 20
						\$257,926.20
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0160	0224 JANITORIAL - FEBRUARY	Edit	02/20/2024	03/04/2024	02/28/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals						
						Invoices 1
						\$3,500.00
Vendor 5123 - ROCKHILL, JOELLEN						
202402	0224 RUTGERS INTRODUCTION OF WASTEWATER FEE	Edit	02/14/2024	03/04/2024	02/28/2024	1,395.00
Vendor 5123 - ROCKHILL, JOELLEN Totals						
						Invoices 1
						\$1,395.00
Vendor 5997 - SHI INTERNATIONAL CORP.						
B17945332	0224 TABLETS FOR ROADCREW (2) - IT	Edit	02/09/2024	03/04/2024	02/28/2024	3,063.38
Vendor 5997 - SHI INTERNATIONAL CORP. Totals						
						Invoices 1
						\$3,063.38
Vendor 4613 - SOLID WASTE SERVICES INC.						
005079	0224 BENEFICIAL REUSE	Edit	02/10/2024	03/04/2024	02/28/2024	23,273.05
005080	0224 GRIT & SCUM REMOVAL	Edit	02/10/2024	03/04/2024	02/28/2024	8,905.79
Vendor 4613 - SOLID WASTE SERVICES INC. Totals						
						Invoices 2
						\$32,178.84
Vendor 1639 - SUR-SEAL, INC.						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
091765	0224 EQUIPMENT LUBRICATION - PREVENTIVE MAINT.	Edit	02/08/2024	03/04/2024	02/28/2024	3,428.30
Vendor 1639 - SUR-SEAL, INC. Totals						
						Invoices 1
						\$3,428.30
Vendor 5921 - TELESYSTEM						
1145781	0224 TELEPHONE SERVICE	Edit	02/01/2024	03/04/2024	02/28/2024	2,389.73
Vendor 5921 - TELESYSTEM Totals						
						Invoices 1
						\$2,389.73
Vendor 6014 - THESING POWER SWEEPING, INC.						
540448	0224 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	02/05/2024	03/04/2024	02/28/2024	657.80
540566	0224 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	02/12/2024	03/04/2024	02/28/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						
						Invoices 2
						\$1,315.60
Vendor 7661 - THOMAS SCIENTIFIC, LLC.						
3132578	1123 LAB TESTING SUPPLIES - OPERATIONS	Edit	11/10/2023	03/04/2024	11/30/2023	1,180.57
3134678	1123 LAB TESTING SUPPLIES - OPERATIONS	Edit	11/14/2023	03/04/2024	11/30/2023	888.84
3136087	1123 LAB TESTING SUPPLIES - OPERATIONS	Edit	11/15/2023	03/04/2024	11/30/2023	244.12
3139685	1123 LAB TESTING SUPPLIES - OPERATIONS	Edit	11/20/2023	03/04/2024	11/30/2023	761.88
3149131	1223 LAB TESTING SUPPLIES - OPERATIONS	Edit	12/01/2023	03/04/2024	12/31/2023	1,757.12
3150261	1223 LAB TESTING SUPPLIES - OPERATIONS	Edit	12/04/2023	03/04/2024	12/31/2023	462.40
3151590	1223 LAB TESTING SUPPLIES - OPERATIONS	Edit	12/05/2023	03/04/2024	12/31/2023	410.16
3162300	1223 LAB TESTING SUPPLIES - OPERATIONS	Edit	12/15/2023	03/04/2024	12/31/2023	439.60
3204991	0224 LAB TESTING SUPPLIES - OPERATIONS	Edit	02/08/2024	03/04/2024	02/28/2024	142.78
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals						
						Invoices 9
						\$6,287.47
Vendor 6666 - THOMSON REUTERS						
849647187	0124 SUBSCRIPTION CHARGES 01/01/2024-01/31/2024	Edit	02/01/2024	03/04/2024	01/31/2024	778.59
Vendor 6666 - THOMSON REUTERS Totals						
						Invoices 1
						\$778.59
Vendor 489 - TREASURER ST. OF NEW JERSEY						
240089810	0124 PERMITS-LSRP ANNUAL SITE REMDIATN WINSLOW-1/29/24-1/29/25	Edit	01/29/2024	03/04/2024	01/31/2024	2,495.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals						
						Invoices 1
						\$2,495.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24020500002	0124 ACCOUNT 360-6207 HEALTHCARE	Edit	02/05/2024	03/04/2024	01/31/2024	13,495.25
B24020500003	0124 ACCOUNT 360-6107 HEALTHCARE	Edit	02/05/2024	03/04/2024	01/31/2024	32,903.07
B24020500004	0124 ACCOUNT 360-4095 HEALTHCARE	Edit	02/05/2024	03/04/2024	01/31/2024	61,706.85
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals						
						Invoices 3
						\$108,105.17
Vendor 5677 - ULINE INC.						
174377529	0224 MAINTENANCE ELECTRICAL STOCK ED TUBES (10 CS)-WAREHOUSE	Edit	02/13/2024	03/04/2024	02/28/2024	2,021.28
Vendor 5677 - ULINE INC. Totals						
						Invoices 1
						\$2,021.28
Vendor 5543 - UNITED TRUCKING, INC.						
19619	0224 SLUDGE DISPOSAL	Edit	02/06/2024	03/04/2024	02/28/2024	12,408.64
19641	0224 SLUDGE DISPOSAL	Edit	02/12/2024	03/04/2024	02/28/2024	31,300.71
19680	0224 SLUDGE DISPOSAL	Edit	02/23/2024	03/04/2024	02/28/2024	28,196.95
Vendor 5543 - UNITED TRUCKING, INC. Totals						
						Invoices 3
						\$71,906.30
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W62701	0124 PARCEL DELIVERY SERVICE	Edit	01/06/2024	03/04/2024	01/31/2024	83.10
0000210W2F01	0124 PARCEL DELIVERY SERVICE	Edit	01/06/2024	03/04/2024	01/31/2024	138.11
000011W62702	0124 PARCEL DELIVERY SERVICE	Edit	01/13/2024	03/04/2024	01/31/2024	32.90
0000210W2F02	0124 PARCEL DELIVERY SERVICE	Edit	01/13/2024	03/04/2024	01/31/2024	32.90
000011W62703	0124 PARCEL DELIVERY SERVICE	Edit	01/20/2024	03/04/2024	01/31/2024	48.80
0000210W2F03	0124 PARCEL DELIVERY SERVICE	Edit	01/20/2024	03/04/2024	01/31/2024	32.90
000011W62704	0124 PARCEL DELIVERY SERVICE	Edit	01/27/2024	03/04/2024	01/31/2024	50.72
0000210W2F04	0124 PARCEL DELIVERY SERVICE	Edit	01/27/2024	03/04/2024	01/31/2024	32.90
000011W62705	0224 PARCEL DELIVERY SERVICE	Edit	02/03/2024	03/04/2024	02/28/2024	32.90
0000210W2F05	0224 PARCEL DELIVERY SERVICE	Edit	02/03/2024	03/04/2024	02/28/2024	32.90
000011W62706	0224 PARCEL DELIVERY SERVICE	Edit	02/10/2024	03/04/2024	02/28/2024	121.73
0000210W2F06	0224 PARCEL DELIVERY SERVICE	Edit	02/10/2024	03/04/2024	02/28/2024	32.90
000011W62707	0224 PARCEL DELIVERY SERVICE	Edit	02/17/2024	03/04/2024	02/28/2024	32.90
0000210W2F07	0224 PARCEL DELIVERY SERVICE	Edit	02/17/2024	03/04/2024	02/28/2024	32.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						
						Invoices 14
						\$738.56
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
64326916	0124 TELEPHONE Y2794462	Edit	02/10/2024	03/04/2024	01/31/2024	670.93
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals						
						Invoices 1
						\$670.93
Vendor 5708 - VERIZON ONLINE						
20241802	0224 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	Edit	02/18/2024	03/04/2024	02/28/2024	478.00
Vendor 5708 - VERIZON ONLINE Totals						
						Invoices 1
						\$478.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
OSV000003226	0124 TRUCK GPS - IT	Edit	01/01/2024	03/04/2024	01/31/2024	194.00
OSV000003246	0124 TRUCK GPS - IT	Edit	02/01/2024	03/04/2024	02/28/2024	194.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals						
						Invoices 2
						\$388.00

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Vendor 3878 - VERIZON WIRELESS-MOBILE						
9939696823	0723 TELEMETRY 06/16/23-07/15/23 ACCT# 402729282-00007	Edit	07/15/2023	03/04/2024	07/30/2023	1,786.47
9956750051	0224 TELEMETRY 01/16/24-02/15/24 ACCT# 402729282-00001	Edit	02/15/2024	03/04/2024	02/28/2024	628.02
9956750052	0224 TELEMETRY 01/16/24-02/15/24 ACCT# 402729282-00007	Edit	02/15/2024	03/04/2024	02/28/2024	1,786.47
9956750053	0224 TELEMETRY 01/16/24-02/15/24 -ACCT# 402729282-00010	Edit	02/15/2024	03/04/2024	02/28/2024	1,480.16
9956750054	0224 TELEMETRY 01/16/24-02/15/24-ACCT# 402729282-00011	Edit	02/16/2024	03/04/2024	02/28/2024	1,050.35
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						Invoices 5 <u>\$6,731.47</u>
Vendor 5075 - W.B. MASON COMPANY, INC.						
244209604	0124 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	01/30/2024	03/04/2024	01/30/2024	131.25
244381546	0224 JANITORIAL SUPPLIES - PURCHASING	Edit	02/06/2024	03/04/2024	02/28/2024	57.20
244420461	0224 PAPER SUPPLIES - ADMIN	Edit	02/07/2024	03/04/2024	02/28/2024	377.60
244481972	0224 OFFICE SUPPLIES - ADMIN	Edit	02/09/2024	03/04/2024	02/28/2024	124.48
244514193	0224 CUSTOMER SERVICE SUPPLIES - CUSTOMER SERVICE	Edit	02/12/2024	03/04/2024	02/28/2024	53.18
244534844	0224 DISTILLED WATER (120 PACKS) - WAREHOUSE	Edit	02/13/2024	03/04/2024	02/28/2024	2,769.60
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 6 <u>\$3,513.31</u>
Vendor 585 - WATER ENVIRONMENT FEDERATION						
000349450	0224-2024 MEMBERSHIP RENEWAL FOR SCOTT SCHREIBER-17998957-ADMIN	Edit	02/08/2024	03/04/2024	02/28/2024	182.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals						Invoices 1 <u>\$182.00</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06167	0124 (R14) SERVICE AGREEMENT	Edit	01/01/2024	03/04/2024	01/31/2024	183.33
06196	0124 (R14) HVAC REPAIR & SERVICE @ SERVICE BLDG - ELECT MAINT	Edit	01/24/2024	03/04/2024	01/31/2024	864.23
06197	0124 (R14) HVAC REPAIR & SERVICE @ ADMIN BLDG - ELECT MAINT	Edit	01/24/2024	03/04/2024	01/31/2024	252.84
06198	0124 (R14) HVAC REPAIR & SERVICE @ DIGESTER BLDG - ELECT MAINT	Edit	01/24/2024	03/04/2024	01/31/2024	126.42
06199	0124 (R14) HVAC REPAIR & SERVICE @ INTERCEPTOR BLDG-ELECT MAINT	Edit	01/24/2024	03/04/2024	01/31/2024	252.84
06200	0124 (R14) REPLACE FILTERS @ NORTH OASIS - ELECT MAINT	Edit	01/24/2024	03/04/2024	01/31/2024	210.70
06201	0124 (R14) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	01/24/2024	03/04/2024	01/31/2024	463.54
06222	0124 (R15) HVAC REPAIR & SERVICE @ BOILER ROOM - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	1,035.07
06223	0124 (R15) HVAC REPAIR & SERVICE @ DEWATERING BLDG-ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	252.84
06224	0124 (R15) HVAC REPAIR & SERVICE @ MAIN WAREHOUSE-ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	749.74
06225	0124 (R15) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	168.56
06226	0124 (R15) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	753.26
06227	0124 (R15) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	674.24
06228	0124 (R15) HVAC REPAIR & SERVICE @ BELLMAWR PS - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	126.42
06229	0124 (R15) HVAC REPAIR & SERVICE @ SLUDGE STORAGE - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	421.40
06230	0124 (R15) HVAC REPAIR & SERVICE @ SLUDGE STORAGE - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	379.26
06231	0124 (R15) HVAC REPAIR & SERVICE @ SLUDGE STORAGE - ELECT MAINT	Edit	02/05/2024	03/04/2024	01/28/2024	126.42
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						Invoices 17 <u>\$7,041.11</u>
Vendor ADV GROUP, INC.						
202402	0224 REFUND 09-002675-8	Edit	02/16/2024	03/04/2024	02/28/2024	600.00
Vendor ADV GROUP, INC. Totals						Invoices 1 <u>\$600.00</u>
Vendor BRIAN F. AMBROSE						
202402	0224 REFUND 16-000817-3	Edit	02/16/2024	03/04/2024	02/28/2024	750.00
Vendor BRIAN F. AMBROSE Totals						Invoices 1 <u>\$750.00</u>
Vendor OLURANTI FAYOMI						
202402	0224 REFUND 37-000103-4	Edit	02/22/2024	03/04/2024	02/28/2024	180.00
Vendor OLURANTI FAYOMI Totals						Invoices 1 <u>\$180.00</u>
Vendor FIRST JERSEY TITLE SERVICES, INC.						
202402	0224 REFUND 27-009891-6	Edit	02/22/2024	03/04/2024	02/28/2024	103.26
Vendor FIRST JERSEY TITLE SERVICES, INC. Totals						Invoices 1 <u>\$103.26</u>
Vendor BARBARA IULIUCCI						
022402	0224 REFUND 36-006434-9	Edit	02/13/2024	03/04/2024	02/28/2024	813.11
Vendor BARBARA IULIUCCI Totals						Invoices 1 <u>\$813.11</u>
Vendor CYNTHIA S. TAYLOR						
202402	0224 REFUND 15-019560-0	Edit	02/22/2024	03/04/2024	02/28/2024	404.74
Vendor CYNTHIA S. TAYLOR Totals						Invoices 1 <u>\$404.74</u>
Grand Totals						Invoices 229 <u>\$2,537,974.23</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,045,843.21 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:03-62

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 \$938,701.07 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - February 2024)	43,472.97
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - February 2024	3,051.85 892,176.25
<hr/> TOTAL	\$938,701.07



Expenses of \$490,456.83 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	103,728.02
CME ASSOCIATES	839.04
MOBILE DREDGING	110,717.90
NEWPORT CONSTRUCTION	265,533.27
REMINGTON & VERNICK	6,614.30
REMINGTON & VERNICK	3,024.30
 	<hr/>
VOUCHER TOTAL	\$490,456.83

Expenses of \$1,616,685.31 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: March 18, 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 March 18, 2024.



Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES						
232793	0224 (R2) PARTS FOR T-424 AND T-465 - GARAGE	Edit	02/22/2024	03/18/2024	02/28/2024	30.11
232802	0224 (R2) PARTS FOR T-424 AND T-465 - GARAGE	Edit	02/23/2024	03/18/2024	02/28/2024	30.11
Vendor 3625 - ACE MOTOR SALES Totals						
						Invoices 2
						\$60.22
Vendor 5015 - ACI PAYMENTS						
1000110676	0124 PROCESS ONLINE PAYMENTS	Edit	02/15/2024	03/18/2024	01/31/2024	197.65
Vendor 5015 - ACI PAYMENTS Totals						
						Invoices 1
						\$197.65
Vendor 248 - Allied Construction Group Inc.						
26	0224 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	03/01/2024	03/18/2024	02/29/2024	103,728.02
Vendor 248 - Allied Construction Group Inc. Totals						
						Invoices 1
						\$103,728.02
Vendor 5461 - ALS GROUP USA, CORP						
ALS231115	1123 LAB TESTING 40-2648821 THRU 40-2649686	Edit	11/15/2023	03/18/2024	11/30/2023	7,754.00
ALS231130	1123 LAB TESTING 40-2650219 THRU 40-2652979	Edit	11/30/2023	03/18/2024	11/30/2023	10,228.00
ALS231214	1223 LAB TESTING 40-2654017 THRU 40-2654555	Edit	12/14/2023	03/18/2024	12/31/2023	5,625.00
ALS231221	1223 LAB TESTING 40-2655221 THRU 40-2655401	Edit	12/21/2023	03/18/2024	12/31/2023	3,433.00
ALS231231	1223 LAB TESTING 40-2655721 THRU 40-2658157	Edit	12/31/2023	03/18/2024	12/31/2023	7,279.00
ALS240111	0124 LAB TESTING 40-2659317 THRU 40-2659391	Edit	01/11/2024	03/18/2024	01/31/2024	2,592.00
ALS240118	0124 LAB TESTING 40-2660017 THRU 40-2660127	Edit	01/18/2024	03/18/2024	01/31/2024	4,398.00
ALS240125	0124 LAB TESTING 40-2660527 THRU 40-2661482	Edit	01/25/2024	03/18/2024	01/31/2024	5,325.00
ALS240131	0124 LAB TESTING 20-2661527 THRU 40-2663270	Edit	01/31/2024	03/18/2024	01/31/2024	8,636.00
ALS240215	0224 LAB TESTING 40-2664519 THRU 40-2665089	Edit	02/15/2024	03/18/2024	02/28/2024	3,394.00
ALS240222	0224 LAB TESTING 40-2665931 THRU 40-2666236	Edit	02/22/2024	03/18/2024	02/28/2024	4,973.00
ALS240223	0224 LAB TESTING 40-2666622 THRU 40-2668902	Edit	02/29/2024	03/18/2024	02/28/2024	12,203.00
Vendor 5461 - ALS GROUP USA, CORP Totals						
						Invoices 12
						\$75,840.00
Vendor 4681 - AMAZON.COM						
IVQX-P73W-3TP3	0224 SAMPLING - INSPECTION - LAB - IPP	Edit	02/26/2024	03/18/2024	02/28/2024	233.88
163H-GXYG-H1P7	0224 VACUUM FOR LAB - LAB	Edit	03/01/2024	03/18/2024	02/28/2024	199.95
Vendor 4681 - AMAZON.COM Totals						
						Invoices 2
						\$433.83
Vendor 7450 - AMERICAN WEAR INC.						
101-71277-0606	0124 UNIFORM RENTAL & CLEANING SERVICE	Edit	01/23/2024	03/18/2024	01/31/2024	681.33
018076-0101	0124 UNIFORM RENTAL & CLEANING SERVICE	Edit	01/30/2024	03/18/2024	01/31/2024	(13.00)
0180789-0101	0124 UNIFORM RENTAL & CLEANING SERVICE	Edit	01/30/2024	03/18/2024	01/31/2024	(76.22)
101-85270-0606	0324 UNIFORM RENTAL & CLEANING SERVICE	Edit	03/05/2024	03/18/2024	03/30/2024	696.19
Vendor 7450 - AMERICAN WEAR INC. Totals						
						Invoices 4
						\$1,288.30
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000023	0224 BLACKWOOD HYD 001003351 0719350	Edit	02/28/2024	03/18/2024	02/28/2024	41.28
2024-00000024	0224 BLACKWOOD FS 001003314 0719317	Edit	03/21/2024	03/18/2024	02/28/2024	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						
						Invoices 2
						\$201.94
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES						
5642	0324 CONTINUING EDUCATION - S. MADDEN & O. ZONIS - ADMIN	Edit	03/08/2024	03/18/2024	03/30/2024	540.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals						
						Invoices 1
						\$540.00
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200072255727	0224 SICKLERVILLE PS 5500-6254-829	Edit	02/27/2024	03/18/2024	02/28/2024	5,612.01
200482165298	0224 CROSS KEYS PS 5501-1177-288	Edit	02/27/2024	03/18/2024	02/28/2024	20,117.50
200772077035	0224 WATERFORD ST LIGHTS 5501-2577-031	Edit	03/01/2024	03/18/2024	02/28/2024	98.14
200322203134	0224 GIBBSBORO MS 5500-6438-240	Edit	03/06/2024	03/18/2024	02/28/2024	20.09
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						
						Invoices 4
						\$25,847.74
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA						
ACUA-1223B	1223 SLUDGE DISPOSAL	Edit	12/31/2023	03/18/2024	12/31/2023	2,374.63
ACUA-0224	0224 SLUDGE DISPOSAL	Edit	02/29/2024	03/18/2024	02/28/2024	42,453.58
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals						
						Invoices 2
						\$44,828.21
Vendor 993 - BERLIN, BOROUGH OF						
2024-00000021	0224 BERLIN TWP PS 38170-0	Edit	02/27/2024	03/18/2024	02/28/2024	160.00
2024-00000022	0224 BERLIN BORO PS 6034-0	Edit	02/27/2024	03/18/2024	02/28/2024	1,038.60
Vendor 993 - BERLIN, BOROUGH OF Totals						
						Invoices 2
						\$1,198.60
Vendor 412 - BlueTriton Brands, Inc.						
04B6701449080	0224 JACKSON ST DELIVERY - RENT	Edit	03/02/2024	03/18/2024	02/28/2024	49.75
Vendor 412 - BlueTriton Brands, Inc. Totals						
						Invoices 1
						\$49.75
Vendor 245 - C-3 Technologies, LLC						
152798	0224 GAS & DIESEL DISPENSER REPAIR - GARAGE	Edit	02/19/2024	03/18/2024	02/28/2024	2,720.19
Vendor 245 - C-3 Technologies, LLC Totals						
						Invoices 1
						\$2,720.19
Vendor 4296 - CAMDEN COUNTY COLLEGE						
AR108546	1123 PUBLIC SAFETY - SECURITY	Edit	11/30/2023	03/18/2024	11/30/2023	38,287.87
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals						
						Invoices 1
						\$38,287.87
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
24-00066	0124 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	01/08/2024	03/18/2024	01/31/2024	16,643.00
24-00081	0124 SSA WOLICK	Edit	02/14/2024	03/18/2024	01/31/2024	2,651.79

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals					Invoices	2 \$19,294.79
Vendor 6501 - CAMDEN SOLAR CENTER, LLC						
200100217791	0224 SOLAR ENERGY	Edit	03/03/2024	03/18/2024	02/28/2024	4,790.01
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals					Invoices	1 \$4,790.01
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT						
986	0124 GREEN INFRASTRUCTURE MAINTENANCE	Edit	01/31/2024	03/18/2024	01/31/2024	10,489.60
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals					Invoices	1 \$10,489.60
Vendor 174 - CAMDEN, CITY OF						
2024-00000020	0224 WATER 77-0476372-6 11/21/23-2/20/24	Edit	02/22/2024	03/18/2024	02/28/2024	26.90
Vendor 174 - CAMDEN, CITY OF Totals					Invoices	1 \$26.90
Vendor 991441 - CLEMENTON WATER DEPARTMENT						
2024-00000019	0124 CLEMENTON BORO MS 98846111-0	Edit	03/05/2024	03/18/2024	01/31/2024	50.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals					Invoices	1 \$50.00
Vendor 206 - CME Associates						
0347756	0224 - R#8 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	02/27/2024	03/18/2024	02/29/2024	839.04
Vendor 206 - CME Associates Totals					Invoices	1 \$839.04
Vendor 217 - COURIER POST						
0006034047	1123 PUBLIC NOTICES FOR ACCT #254264/071120/1122651	Edit	11/30/2023	03/18/2024	11/30/2023	627.66
0006242332	0224 PUBLIC NOTICES FOR ACCT #254264/071120/1122651	Edit	02/29/2024	03/18/2024	02/29/2024	967.72
Vendor 217 - COURIER POST Totals					Invoices	2 \$1,595.38
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8392	0124 (R28) 27TH ST. CAMDEN CITY	Edit	03/01/2024	03/18/2024	01/31/2024	1,837.44
8393	0124 (R9) GEN ENG	Edit	03/01/2024	03/18/2024	01/31/2024	27,717.84
8394	0124 (R6) HARRISON ST	Edit	03/01/2024	03/18/2024	01/31/2024	28,117.24
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals					Invoices	3 \$57,672.52
Vendor 380 - Docutrend Imaging Solutions						
INV469552	0124 ONE TIME EQUIPMENT DELIVERY	Edit	01/30/2024	03/18/2024	01/31/2024	2,520.00
INV469642	0224 COPIER MAINT OVERAGE 01/830/2024-02/28/2024	Edit	01/31/2024	03/18/2024	02/28/2024	75.00
INV473145	0324 COPIER MAINT OVERAGE 02/29/2024-03/29/2024	Edit	02/27/2024	03/18/2024	03/30/2024	75.00
Vendor 380 - Docutrend Imaging Solutions Totals					Invoices	3 \$2,670.00
Vendor 2727 - EDWARD KURTH & SON, INC.						
CRP00010958	1023 (R10) REPLACE DIFFUSER @ CLEAVER BROOKS - O&M	Edit	12/29/2023	03/18/2024	10/31/2023	1,493.71
Vendor 2727 - EDWARD KURTH & SON, INC. Totals					Invoices	1 \$1,493.71
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1345917	0224 (R1)1.375" ROD 8" BORE CUSTOM SEAL KIT FOR CH. LANDING-MAIM	Edit	02/27/2024	03/18/2024	02/28/2024	893.12
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals					Invoices	1 \$893.12
Vendor 5047 - EPIC A SYNAGRO COMPANY						
46055	0224 SLUDGE DISPOSAL	Edit	03/05/2024	03/18/2024	02/28/2024	90,612.24
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals					Invoices	1 \$90,612.24
Vendor 429 - Fire and Security Technologies						
202400423	0224 (R7) ANNUAL ALARM INSPECTION - SAFETY	Edit	02/22/2024	03/18/2024	02/28/2024	1,080.00
202400462	0224 (R8) LABOR & REPAIR - ADMIN BLDG FALSE ALARM - SAFETY	Edit	02/27/2024	03/18/2024	02/28/2024	360.00
Vendor 429 - Fire and Security Technologies Totals					Invoices	2 \$1,440.00
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE						
132997	0224 DEDUCTIBLE FOR #T423 2018 FORD F-250 UTILITY-GARAGE	Edit	02/22/2024	03/18/2024	02/28/2024	1,000.00
133001	0224 BODY REPAIR T-456 - GARAGE	Edit	02/28/2024	03/18/2024	02/28/2024	1,285.50
Vendor 6956 - FLANAGAN'S AUTO/TRUCK SERVICE Totals					Invoices	2 \$2,285.50
Vendor 2555 - FLEET PUMP & SERVICE GROUP, INC						
S0000037483	0224 PRIMARY SCUM PUMPS PARTS	Edit	02/28/2024	03/18/2024	02/28/2024	31,575.00
Vendor 2555 - FLEET PUMP & SERVICE GROUP, INC Totals					Invoices	1 \$31,575.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
193878	0124 HEALTH FLEX BENEFIT MAINT. FEE & RENEWAL FEE	Edit	03/02/2024	03/18/2024	01/31/2024	106.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals					Invoices	1 \$106.60
Vendor 1196 - GRAINGER						
9868186629	1023 SPARE RADIO BATTERIES - IT	Edit	10/12/2023	03/18/2024	10/31/2023	3,927.01
9870130318	1023 JANITORIAL SUPPLIES - PURCHASING	Edit	10/13/2023	03/18/2024	10/31/2023	100.85
9887023506	1023 TRASH BAGS 56 GAL PK 100 (4), 16 GAL PK 250 (4)-PURCHASING	Edit	10/30/2023	03/18/2024	10/31/2023	376.24
9911195171	1123 JANITORIAL SERVICE - ADMIN - PURCHASING	Edit	11/20/2023	03/18/2024	11/30/2023	736.35
9919806811	1223 JANITORIAL SUPPLIES - PURCHASING	Edit	11/30/2023	03/18/2024	12/31/2023	685.02
9005897799	0224 TRUCKS - MAINTENANCE	Edit	02/01/2024	03/18/2024	02/28/2024	451.68
9008656622	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/05/2024	03/18/2024	02/28/2024	140.16
9008656630	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/05/2024	03/18/2024	02/28/2024	5,926.78
9009092116	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/05/2024	03/18/2024	02/28/2024	581.00
9011113645	0224 CONVERTIBLE HAND TRUCK - PURCHASING	Edit	02/06/2024	03/18/2024	02/28/2024	290.77
9018449711	0224 SOLU CUPS (2) - P.S. - PLANT - SAFETY	Edit	02/13/2024	03/18/2024	02/28/2024	756.40
9018533340	0224 LANYARD (20) HARNESS S/M (5) L/XL(5) 2XL(5) - SAFETY	Edit	02/13/2024	03/18/2024	02/28/2024	3,067.30
9028652171	0224 SPARE RADIO BATTERIES - IT	Edit	02/21/2024	03/18/2024	02/28/2024	535.00
9031821664	0224 FULL BODY HARNESS (10) XXXL - SAFETY	Edit	02/26/2024	03/18/2024	02/28/2024	826.10

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9033201113	0224 SPARE RADIO BATTERIES - IT	Edit	02/26/2024	03/18/2024	02/28/2024	535.00
9036407998	0324 ELECTRODE ELECTROLYTE POWDER (10) - WAREHOUSE	Edit	02/29/2024	03/18/2024	03/30/2024	410.40
Vendor 1196 - GRAINGER Totals				Invoices	16	\$19,346.06
Vendor 529 - I.C.A. Engineering L.L.C.						
2345240304	0324 (R10) MINAT / ELECT SUPPLY - WAREHOUSE	Edit	03/04/2024	03/18/2024	03/30/2024	25,318.90
Vendor 529 - I.C.A. Engineering L.L.C. Totals				Invoices	1	\$25,318.90
Vendor 434 - IBS Of Greater Philadelphia						
22556697	0224 (R3) BATTERIES (2) - GARAGE	Edit	02/16/2024	03/18/2024	02/28/2024	291.90
Vendor 434 - IBS Of Greater Philadelphia Totals				Invoices	1	\$291.90
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.						
001	1223 (R1) FIRE LINE INTO FERRY AVE - INTERCEPTOR-ENGINEERING	Edit	12/08/2023	03/18/2024	12/31/2023	47,625.25
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals				Invoices	1	\$47,625.25
Vendor 7856 - JERSEY MAIL SYSTEMS						
3024-041	0124 MAILING SUPPLIES - PURCHASING	Edit	01/09/2024	03/18/2024	01/31/2024	549.50
Vendor 7856 - JERSEY MAIL SYSTEMS Totals				Invoices	1	\$549.50
Vendor 6996 - JMT						
228969	0124 GEN ENG	Edit	02/15/2024	03/18/2024	01/31/2024	103,139.89
Vendor 6996 - JMT Totals				Invoices	1	\$103,139.89
Vendor 2435 - JOSEPH FAZZIO, INC.						
R191167	0324 STEEL PIPE - PUMP STATION - MAINTENANCE	Edit	03/04/2024	03/18/2024	03/30/2024	3,327.36
Vendor 2435 - JOSEPH FAZZIO, INC. Totals				Invoices	1	\$3,327.36
Vendor 4614 - KENNAMETAL INC.						
9062452700	0324 MAINTENANCE SUPPLIES - MACHINE SHOP - WAREHOUSE	Edit	02/29/2024	03/18/2024	03/30/2024	561.30
Vendor 4614 - KENNAMETAL INC. Totals				Invoices	1	\$561.30
Vendor 161 - Key Engineers, Inc.						
100-6087-2471	0324 CONSULTING FOR NEWTON CREEK STORMWATER	Edit	03/06/2024	03/18/2024	03/30/2024	5,522.50
Vendor 161 - Key Engineers, Inc. Totals				Invoices	1	\$5,522.50
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.						
523408664	0224 COPIER MAINTENANCE 02/19/24-03/19/24	Edit	02/24/2024	03/18/2024	02/28/2024	1,287.52
523408664A	0124 COPIER OVRAGE 12/19/23-1/19/24	Edit	02/24/2024	03/18/2024	01/31/2024	281.61
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals				Invoices	2	\$1,569.13
Vendor 4734 - KRS SERVICES INC						
20787	0324 (R4) REPAIR OF BACKSLOW PREVENTERS-INTERCEPTOR	Edit	10/02/2023	03/18/2024	03/30/2024	11,294.81
Vendor 4734 - KRS SERVICES INC Totals				Invoices	1	\$11,294.81
Vendor 543 - MADDEN, STEPHANIE						
202402	0224 NJ ATTORNEY REGISTRATION FEE	Edit	02/14/2024	03/18/2024	02/28/2024	275.01
Vendor 543 - MADDEN, STEPHANIE Totals				Invoices	1	\$275.01
Vendor 488 - MAJESTIC OIL COMPANY						
48828-511039	0224 (R4) REGULAR GASOLINE DELIVERY	Edit	02/13/2024	03/18/2024	02/28/2024	8,119.52
48960-511205	0224 (R4) REGULAR GASOLINE DELIVERY	Edit	02/16/2024	03/18/2024	02/28/2024	7,415.01
48993-511265	0224 (R2) CLEAR DIESEL DELIVERY	Edit	02/19/2024	03/18/2024	02/28/2024	6,051.19
510922	0224 (R4) REGULAR GASOLINE DELIVERY	Edit	02/20/2024	03/18/2024	02/28/2024	4,268.34
511281	0224 (R4) REGULAR GASOLINE DELIVERY	Edit	02/23/2024	03/18/2024	02/28/2024	5,154.50
Vendor 488 - MAJESTIC OIL COMPANY Totals				Invoices	5	\$31,008.56
Vendor 62 - McKernan Architects & Associates						
23-372	1123 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	Edit	12/19/2023	03/18/2024	11/30/2023	1,000.00
24-65	0124 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	Edit	02/15/2024	03/18/2024	01/31/2024	500.00
Vendor 62 - McKernan Architects & Associates Totals				Invoices	2	\$1,500.00
Vendor 2627 - METTLER-TOLEDO, INC.						
655278406	0224 - 2024 BI-ANNUAL LAB EQUIPMENT MAINTENANCE-LAB	Edit	02/28/2024	03/18/2024	02/28/2024	2,531.53
Vendor 2627 - METTLER-TOLEDO, INC. Totals				Invoices	1	\$2,531.53
Vendor 3823 - MILLER ENERGY CO.						
SINV1038926	0324 LEVEL & FLOW TRANSMITTERS - ELECT MAINT	Edit	03/05/2024	03/18/2024	03/30/2024	14,274.00
Vendor 3823 - MILLER ENERGY CO. Totals				Invoices	1	\$14,274.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
43950	0124 - R#1 BAR SCREEN & GRIT UPGRADES 640-33	Edit	02/23/2024	03/18/2024	01/31/2024	110,717.90
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals				Invoices	1	\$110,717.90
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-131363	0224 (R3) AIR FILTERS - GARAGE	Edit	01/23/2024	03/18/2024	02/28/2024	217.62
6869-131400	0224 (R3) AIR FILTERS - GARAGE	Edit	02/16/2024	03/18/2024	02/28/2024	453.36
6869-131407	0224 (R3) AIR FILTERS - GARAGE	Edit	02/16/2024	03/18/2024	02/28/2024	(217.62)
6869-132032	0224 (R4) OIL FILTERS (4) - GARAGE	Edit	02/22/2024	03/18/2024	02/28/2024	30.20
6869-132033	0224 (R4) OIL FILTERS (2) - GARAGE	Edit	02/22/2024	03/18/2024	02/28/2024	15.10
6869-132528	0224 (R4) 2 YR WARRANTY BATTERY - GARAGE	Edit	02/27/2024	03/18/2024	02/28/2024	140.87
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals				Invoices	6	\$639.53
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4432550	0324 ACCOUNT 51075 VISION	Edit	02/17/2024	03/18/2024	03/01/2024	75.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals				Invoices	1	\$75.64

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Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9235	0224 (R13) SLUDGE STG - NEW CTRL BOARD E. SIDE ENTRANCE-ELE MAIN	Edit	02/07/2024	03/18/2024	02/28/2024	12,024.00
	Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices	1	\$12,024.00
Vendor 473 - Newport Construction Management Corporation						
016	0224 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	Edit	03/05/2024	03/18/2024	02/29/2024	265,533.27
	Vendor 473 - Newport Construction Management Corporation Totals			Invoices	1	\$265,533.27
Vendor 661 - NJ - AMERICAN WATER CO.						
605006291456	0224 COLUMBIA LAKES FS 1018-210026457092	Edit	02/28/2024	03/18/2024	02/28/2024	119.61
605006291457	0224 COLUMBIA LAKES PS 1018-210026457238	Edit	02/28/2024	03/18/2024	02/28/2024	433.19
605006291458	0224 KINGSTON FS 1018-210026457320	Edit	02/28/2024	03/18/2024	02/28/2024	119.61
605006291459	0224 KINGSTON PS 1018-210026457429	Edit	02/28/2024	03/18/2024	02/28/2024	478.11
615005829567	0224 W. COLLINGSWOOD PS 1018-210028104127	Edit	03/04/2024	03/18/2024	02/28/2024	406.23
608756233455	0224 RUNNEMEDE PS 1018-210025549134	Edit	03/05/2024	03/18/2024	02/28/2024	2,178.32
608756233456	0224 RUNNEMEDE FS 1018-210025549233	Edit	03/05/2024	03/18/2024	02/28/2024	136.26
651256118922	0224 LAWNISE PS 1018-210027392020	Edit	03/05/2024	03/18/2024	02/28/2024	390.12
650006133622	0224 CHEWS LANDING FS 1018-210025548858	Edit	03/06/2024	03/18/2024	02/28/2024	119.61
653756069587	0224 BALDWINS RUN FS 1018-210026318098	Edit	03/06/2024	03/18/2024	02/28/2024	119.61
653756069588	0224 BALDWINS RUN PS 1018-210026318166	Edit	03/06/2024	03/18/2024	02/28/2024	936.40
610006215928	0224 CHEWS LANDING PS 1018-210025548940	Edit	03/07/2024	03/18/2024	02/28/2024	2,295.14
	Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices	12	\$7,732.21
Vendor 419 - Northeast Electrical Services, LLC						
9093	0224 (R18) RUNNEMEDE & CHEWS LANDING MSP MOTOR CONTROL-ELEC MAI	Edit	02/09/2024	03/18/2024	02/28/2024	14,340.00
9116	0224 (R22) BELLMAWR PS - INSTL NEW FEEDER FOR MSP#3-ELECT MAINT	Edit	02/19/2024	03/18/2024	02/28/2024	11,082.28
	Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices	2	\$25,422.28
Vendor 6641 - NW FINANCIAL GROUP LLC						
31149	1223 FINANCIAL ADVISORY	Edit	12/31/2023	03/18/2024	12/31/2023	686.25
	Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices	1	\$686.25
Vendor 4280 - OFFICE BASICS, INC.						
I-2423474	1223 2024 CALENDARS - PURCHASING	Edit	12/29/2023	03/18/2024	12/31/2023	329.09
	Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices	1	\$329.09
Vendor 689 - OTIS ELEVATOR COMPANY						
NPT15578001A	0424 MODERNIZATION OF ELEVATOR	Edit	11/09/2023	03/18/2024	04/28/2024	211,088.97
	Vendor 689 - OTIS ELEVATOR COMPANY Totals			Invoices	1	\$211,088.97
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
14	0124 (R14) GEN ENG	Edit	02/13/2024	03/18/2024	01/31/2024	40,334.93
	Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices	1	\$40,334.93
Vendor 528 - PCS Crane Services Inc.						
3025	0224 (R3) PTF - BAR SCREEN ROOM CRANE - ELECT MAINT	Edit	02/22/2024	03/18/2024	02/28/2024	9,854.97
	Vendor 528 - PCS Crane Services Inc. Totals			Invoices	1	\$9,854.97
Vendor 3209 - POLYDYNE, INC.						
1813579	0224 (R5) POLYMERS 44800 LBS	Edit	02/13/2024	03/18/2024	02/28/2024	63,168.00
	Vendor 3209 - POLYDYNE, INC. Totals			Invoices	1	\$63,168.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
605506488980	0224 SOMERDALE MS 73-796-956-06	Edit	02/23/2024	03/18/2024	02/28/2024	14.93
605506488981	0224 VOORHEES MS 73-796-962-03	Edit	02/23/2024	03/18/2024	02/28/2024	17.28
605506488982	0224 MARDALE PS 73-796-964-08	Edit	02/23/2024	03/18/2024	02/28/2024	561.08
600508900577	0224 CHEWS LANDING PS 42-475-539-09	Edit	02/26/2024	03/18/2024	02/28/2024	15,468.86
604302373650	0224 COLES MILLS MS 73-796-965-05	Edit	02/26/2024	03/18/2024	02/28/2024	13.35
601408731982	0224 COLLINGSWOOD PS 42-475-543-01	Edit	02/27/2024	03/18/2024	02/28/2024	3,435.71
602809029224	0224 CATALINA HILLS PS 73-796-953-04	Edit	02/27/2024	03/18/2024	02/28/2024	3,748.98
600208953284	0224 RUNNEMEDE PS 42-475-537-04	Edit	02/28/2024	03/18/2024	02/28/2024	15,854.73
600208953285	0224 W. COLLINGSWOOD PS 42-475-540-18	Edit	02/28/2024	03/18/2024	02/28/2024	5,491.28
600208953286	0224 BLACKWOOD PS 42-475-542-04	Edit	02/28/2024	03/18/2024	02/28/2024	2,791.81
605107186592	0224 OAKLYN MS 73-796-954-01	Edit	02/28/2024	03/18/2024	02/28/2024	15.85
605107186594	0224 AUDUBON MS 73-796-970-05	Edit	02/28/2024	03/18/2024	02/28/2024	11.32
605805642656	0224 BARRINGTON MS 73-796-955-09	Edit	03/01/2024	03/18/2024	02/28/2024	23.16
605805642657	0224 MT. EPHRAIM MS 73-796-969-04	Edit	03/01/2024	03/18/2024	02/28/2024	17.25
605805642658	0224 BELLMAWR PS 73-796-974-04	Edit	03/01/2024	03/18/2024	02/28/2024	3,014.23
603708019106	0224 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	03/05/2024	03/18/2024	02/28/2024	168.83
603708019108	0224 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	03/05/2024	03/18/2024	02/28/2024	98.96
603708019109	0224 KINGS HWY ST LIGHTS 73-796-976-09	Edit	03/05/2024	03/18/2024	02/28/2024	37.97
600908874255	0224 LAKELAND PS 73-796-980-01	Edit	03/06/2024	03/18/2024	02/28/2024	810.09
	Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices	19	\$51,595.67
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000015123	0124 TRASH REMOVAL	Edit	02/01/2024	03/18/2024	01/31/2024	602.24
	Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices	1	\$602.24
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-29	0124 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	01/31/2024	03/18/2024	01/31/2024	6,614.30

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0400X164-25	0124 HIGH ST. PENNSAUKEN	Edit	01/31/2024	03/18/2024	01/31/2024	40,038.65
0400X184-3	0124 P.S. DOORS & ROOFS	Edit	01/31/2024	03/18/2024	01/31/2024	249.98
0400X149-30	0224 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	02/29/2024	03/18/2024	02/29/2024	3,024.30
0400X164-26	0224 HIGH ST. PENNSAUKEN	Edit	02/29/2024	03/18/2024	02/28/2024	27,876.82
0400X184-4	0224 P.S. DOORS & ROOFS	Edit	02/29/2024	03/18/2024	02/28/2024	3,118.08
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals						Invoices 6 \$80,922.13
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
78775	0424 CONT ED - APRIL 23RD, 24TH & 25TH M. ORTIZ - PURCHASING	Edit	02/29/2024	03/18/2024	04/28/2024	583.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals						Invoices 1 \$583.00
Vendor 555 - Safco Products Co. C/O Corporate Facilities Of NJ						
28415870	1223 FLAT FILING STORAGE - ADMIN	Edit	12/08/2023	03/18/2024	12/31/2023	14,137.97
Vendor 555 - Safco Products Co. C/O Corporate Facilities Of NJ Totals						Invoices 1 \$14,137.97
Vendor 4613 - SOLID WASTE SERVICES INC.						
005084	0224 GRIT & SCUM REMOVAL	Edit	02/24/2024	03/18/2024	02/28/2024	27,215.32
Vendor 4613 - SOLID WASTE SERVICES INC. Totals						Invoices 1 \$27,215.32
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001738507	0224 CYLINDER RENTAL	Edit	02/29/2024	03/18/2024	02/28/2024	401.94
0001739647	0324 (R2) MOTOR FUEL PROPANE, ACETYLENE, AGRON - WAREHOUSE	Edit	03/01/2024	03/18/2024	03/30/2024	586.32
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals						Invoices 2 \$988.26
Vendor 5902 - STATE OF NEW JERSEY						
4242747	1023 ADMIN BLDG ELEVATOR STATE INSP FEES 0408-00155-001	Edit	01/21/1953	03/18/2024	10/31/2023	258.00
Vendor 5902 - STATE OF NEW JERSEY Totals						Invoices 1 \$258.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
45846	0224 SLUDGE DRYER OPERATIONS	Edit	02/29/2024	03/18/2024	02/28/2024	249,042.45
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						Invoices 1 \$249,042.45
Vendor 6014 - THESING POWER SWEEPING, INC.						
540668	0224 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	02/19/2024	03/18/2024	02/28/2024	657.80
540772	0224 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	02/26/2024	03/18/2024	02/28/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						Invoices 2 \$1,315.60
Vendor 4637 - TIRE CORRAL						
2070251	0124 (R1) TIRE ROAD SERVICE FOR T-217 - GARAGE	Edit	01/05/2024	03/18/2024	01/31/2024	398.95
187479	0124 (R1) GENERAL TIRE GRAB HD LRE (5) - GARAGE	Edit	01/16/2024	03/18/2024	01/31/2024	1,519.00
187489	0124 (R1) GENERAL TIRE GRAB HD LRE (4) - GARAGE	Edit	01/17/2024	03/18/2024	01/31/2024	807.00
187836	0224 YARD TRUCK TIRE REPLACEMENT - GARAGE	Edit	02/27/2024	03/18/2024	02/28/2024	363.90
Vendor 4637 - TIRE CORRAL Totals						Invoices 4 \$3,088.85
Vendor 2368 - TTI ENVIRONMENTAL INC.						
24-187FEB24	0224 TANK TESTING FOR NEW PTF TANKS - IPP	Edit	02/29/2024	03/18/2024	02/28/2024	1,000.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals						Invoices 1 \$1,000.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR						
91134190	0623 OPERATION & MAINT. GAGING STATION MONITORING 6/1/-12/31/23	Edit	01/24/2024	03/18/2024	06/30/2023	20,575.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals						Invoices 1 \$20,575.00
Vendor 568 - U.S. Logistics, Inc.						
B0544196	0224 SHIPPING CRATE FOR BLOWER - O&M	Edit	02/21/2024	03/18/2024	02/28/2024	2,840.00
Vendor 568 - U.S. Logistics, Inc. Totals						Invoices 1 \$2,840.00
Vendor 5543 - UNITED TRUCKING, INC.						
19708	0224 SLUDGE DISPOSAL	Edit	03/04/2024	03/18/2024	02/28/2024	28,440.57
19714	0224 SLUDGE DISPOSAL	Edit	03/05/2024	03/18/2024	02/28/2024	21,326.99
19715	0324 SLUDGE DISPOSAL	Edit	03/05/2024	03/18/2024	03/30/2024	6,172.10
Vendor 5543 - UNITED TRUCKING, INC. Totals						Invoices 3 \$55,939.66
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627084A	0224 PARCEL DELIVERY SERVICE	Edit	02/24/2024	03/18/2024	02/28/2024	55.54
0000210W2F084A	0224 PARCEL DELIVERY SERVICE	Edit	02/24/2024	03/18/2024	02/28/2024	32.90
000011W627094A	0324 PARCEL DELIVERY SERVICE	Edit	03/02/2024	03/18/2024	03/30/2024	32.90
0000210W2F094	0324 PARCEL DELIVERY SERVICE	Edit	03/02/2024	03/18/2024	03/30/2024	32.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						Invoices 4 \$154.24
Vendor 2528 - USA BLUE BOOK						
INV00172264	0224 STOCK/SUPPLY - INTERCEPTOR	Edit	02/09/2024	03/18/2024	02/28/2024	471.61
INV00279029	0224 STOCK/SUPPLY - INTERCEPTOR	Edit	02/15/2024	03/18/2024	02/28/2024	259.90
INV00279118	0224 STOCK/SUPPLY - INTERCEPTOR	Edit	02/15/2024	03/18/2024	02/28/2024	129.95
INV00281866	0224 STOCK/SUPPLY - INTERCEPTOR	Edit	02/20/2024	03/18/2024	02/28/2024	129.95
INV00291436	0324 STOCK/SUPPLY - INTERCEPTOR	Edit	02/29/2024	03/18/2024	03/30/2024	259.90
INV00292162	0324 POLYMER CLEANER - WAREHOUSE	Edit	02/29/2024	03/18/2024	03/30/2024	256.61
Vendor 2528 - USA BLUE BOOK Totals						Invoices 6 \$1,507.92
Vendor 210 - Utility Advantage, LLC						
CCMUA-2024-02	0224 ENERGY CONSULTING	Edit	03/02/2024	03/18/2024	02/28/2024	8,561.25
Vendor 210 - Utility Advantage, LLC Totals						Invoices 1 \$8,561.25
Vendor 63 - VERIZON						
202403	0324 FIOS 32ND ST 02/24/24-03/23/24 ACCT 656-041-117-0001-00	Edit	02/23/2024	03/18/2024	03/30/2024	120.64

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Vendor 63 - VERIZON Totals						\$120.64
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
64805329	0224 TELEPHONE Y2794462	Edit	03/10/2024	03/18/2024	02/28/2024	681.69
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals						\$681.69
Vendor 5075 - W.B. MASON COMPANY, INC.						
243859120	0124 OFFICE SUPPLIES - PURCHASING	Edit	01/15/2024	03/18/2024	01/31/2024	10.99
244351456	0224 OFFICE SUPPLIES - ENGINEERING	Edit	02/05/2024	03/18/2024	02/28/2024	137.96
244515476	0224 OFFICE SUPPLIES - PURCHASING	Edit	02/12/2024	03/18/2024	02/28/2024	638.88
244745495	0224 CASHIER BOOTH MFP TONER - CUSTOMER SERVICE	Edit	02/22/2024	03/18/2024	02/28/2024	195.98
244836555	0224 OFFICE SUPPLIES - ENGINEERING	Edit	02/27/2024	03/18/2024	02/28/2024	339.97
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						\$1,323.78
Vendor 585 - WATER ENVIRONMENT FEDERATION						
000359525	0224-24 MEMBERSHIP RENEWAL CHARLES AMATUZIO-17931679-INTRCPRT	Edit	02/23/2024	03/18/2024	02/28/2024	410.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals						\$410.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06251	0224 (R17) SERVICE AGREEMENT - ELECT MAINT	Edit	02/01/2024	03/18/2024	02/28/2024	183.33
06274	0124 (R18) HVAC REPAIR & SERV. @ DEWATERING BLDG-ELECT MAINT	Edit	02/16/2024	03/18/2024	01/28/2024	936.27
06275A	0124 (R17) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	02/16/2024	03/18/2024	01/28/2024	3,310.31
06275B	0224 (R17) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	02/16/2024	03/18/2024	02/28/2024	1,179.92
06276	0124 (R18) HVAC REPAIR & SERV. @ PTF BLDG - ELECT MAINT	Edit	02/16/2024	03/18/2024	01/28/2024	510.04
06278	0224 (R18) HVAC REPAIR & SERV. PTF BLDG - ELECT MAINT	Edit	02/16/2024	03/18/2024	02/28/2024	5,222.53
06279	0124 (R17) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	02/16/2024	03/18/2024	01/28/2024	846.80
06280	0124 (R17) HVAC REPAIR & SERVICE @ SVC. BLDG - ELECT MAINT	Edit	02/16/2024	03/18/2024	01/28/2024	2,151.62
06281	0224 (R17) HVAC REPAIR @ SERVICE @ GARAGE - ELECT MAINT	Edit	02/16/2024	03/18/2024	02/28/2024	1,053.50
06314	0224 (R20) HVAC REPAIR & SERVICE @ N. OASIS - ELECT MAINT	Edit	02/27/2024	03/18/2024	02/28/2024	758.52
06315	0224 (R20) HVAC REPAIR & SERVICE @ N. OASIS - ELECT MAINT	Edit	02/27/2024	03/18/2024	02/28/2024	559.89
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						\$16,712.73
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI6351	0224 VALUABLE FREQUENCY DRIVES FOR GBT & RETURN PUMPS-ELEC MAIN	Edit	02/28/2024	03/18/2024	02/28/2024	10,204.40
WSI6352	0224 VALUABLE FREQUENCY DRIVES FOR GBT & RETURN PUMPS-ELEC MAIN	Edit	02/28/2024	03/18/2024	02/28/2024	9,372.87
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						\$19,577.27
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC						
3556D12131	0224 (R1) REPAIR & MAINT @ WEST COLLINGSWOOD - MAINT	Edit	02/19/2024	03/18/2024	02/28/2024	7,013.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals						\$7,013.00
Vendor KEVIN C. MUNDY						
202402	0224 REFUND 36-014952-0	Edit	02/29/2024	03/18/2024	02/28/2024	176.00
Vendor KEVIN C. MUNDY Totals						\$176.00
Vendor 991819 - Montgomery,Mccracken,Walker &						
202403	0324 CCMUA Vs RESINTECH MEDIATOR FEES		03/05/2024	03/05/2024	03/30/2024	4,000.00
Vendor 991819 - Montgomery,Mccracken,Walker & Totals						\$4,000.00
Grand Totals						207 \$2,107,142.14

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-24:3- 63

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 March 18, 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: March 18, 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 March 18, 2024.