

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING NON-SUBSTANTIAL MODIFICATIONS UNDER N.J.A.C. 7:14A-19.9 TO CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY SEWER USE ORDINANCE

R-24:4-64

WHEREAS, Federal Code 40 CFR Part 403 et seq implements sections of the Federal Water Pollution Control Act as amended by the Clean Water Act of 1977 and establishes responsibilities of Federal, State, and local government, industry, and the public to implement National Pretreatment Standards to control pollutants which pass through or interfere with treatment processes in Publicly Owned Treatment Works (POTWs), or which contaminate sewage sludge; and

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; and

WHEREAS, under 7:14A-19.2 all delegated local agencies shall, develop and submit to NJDEP for approval an industrial pretreatment program in accordance with the requirements of 40 CFR Part 403 and the additional requirements of N.J.A.C. 7:14A 19; 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, 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 intends to make non-substantial modifications to its industrial user rates:

- 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, the above rates will be effective January 1, 2025; and

WHEREAS, additionally, the CCMUA desires to modify protocols surrounding the acceptance of liquid waste, including commercial and domestic septage, at its wastewater treatment facility; and

WHEREAS, the non-substantial modifications to the Sewer Use Ordinance regarding acceptance of liquid waste will include requirements related to the issuance of a liquid waste acceptance permit, the certification of liquid waste composition, and the proper disposal location of liquid waste.

NOW THEREFORE BE IT RESOLVED that the Camden County Board of Commissioners authorizes non-substantial modifications to be made to the CCMUA's Industrial Pretreatment Program, i.e. Sewer Use Ordinance related to the acceptance of liquid waste and changes to industrial user rates as noted above.

ADOPTED: April 15, 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 April 15, 2024.



RECORDED VOTE:

Chairman Brennan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input checked="" type="checkbox"/>
Vice- Chairman Bresch	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Treasurer Swartz	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Commissioner Caruso	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Commissioner Cuffee	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Commissioner Johnson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Commissioner Stokes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Commissioner Sytnik	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Commissioner (vacancy)				

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-24:4-65

WHEREAS, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

WHEREAS, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA 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 or entity making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, the 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 charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand Four Hundred Eighty Dollars (\$6,480.00) to Six Thousand Five Hundred Forty-Five Dollars (\$6,545.00).

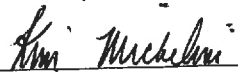
NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Five Hundred Forty-Five Dollars (\$6,545.00) effective April 16, 2024.

ADOPTED: April 15, 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 April 15, 2024.



RECORDED VOTE:

Chairman Brennan	Yes ___ No ___ Abstain ___ Absent <input checked="" type="checkbox"/>
Vice- Chairman Bresch	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Treasurer Swartz	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Commissioner Caruso	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Commissioner Cuffee	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Commissioner Johnson	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Commissioner Stokes	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Commissioner Sytnik	Yes <input checked="" type="checkbox"/> No ___ Abstain ___ Absent ___
Commissioner (vacancy)	



2024 Connection Fee

<u>Debt / Capital Payments</u>	<u>Amount</u>
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 A REVISION OF SEWER USE CHARGES

R-24:4-66

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 in order to comply with N.J.S.A. 40:14B-23; and

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

Whereas, the regulatory requirements, 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, 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, that the quarterly billing rate per Equivalent Dwelling Unit shall increase by \$5, with an annual increase per EDU of \$20, thereby increasing the annual Sewer Use Rate from \$352 to \$372; and

Whereas, specifically, the Authority wishes to make the increase effective beginning in the Third Quarter 2024; and


Whereas, the Authority held a public hearing on April 15, 2024 on the proposed change to the Sewer Use Charge; and



Whereas, the CCMUA complied with all of the requirements set forth in N.J.S.A. 40:14B-23.

Now, Therefore, Be It Resolved by the CCMUA Board of Commissioners and its members thereof that the CCMUA adopts the new User Rate of \$372 per year for each EDU, to be implemented effective the Third Quarter of 2024.

ADOPTED: April 15, 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 April 15, 2024.



RECORDED VOTE:

Chairman Brennan	Yes ___	No ___ Abstain ___ Absent <u>X</u>
Vice- Chairman Bresch	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Treasurer Swartz	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Commissioner Caruso	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Commissioner Cuffee	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Commissioner Johnson	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Commissioner Stokes	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Commissioner Sytnik	Yes <u>X</u>	No ___ Abstain ___ Absent ___
Commissioner (vacancy)		

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AGREEMENT WITH RPM LANDSCAPE CONTRACTOR LLC FOR PROVISION OF GRASS CUTTING TRIMMING AND GROUNDSKEEPING SERVICES UNDER CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS

#R-24:4-67

WHEREAS, the County of Camden as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised competitive bid, pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the “Local Public Contracts Act”, N.J.S.A. 40A:11-1 et. seq., for the provision of grass cutting, trimming and groundskeeping services at various Camden County facilities and locations for the term of April 10, 2024 through October 31, 2024; and

WHEREAS, the Camden County Board of Chosen Commissioners recommended award of a contract to the lowest responsible bidder for the CCMUA, RPM Landscape Contractor, LLC, PO Box 1167, Hammonton, NJ 08037, with the option of a second year term, said option to be utilized at the sole discretion of Camden County; and

WHEREAS, pursuant to the New Jersey “Uniform Shared Services and Consolidation Act”, N.J.S.A. 40A:65-1, et. seq. (the “Act”), the Camden County Municipal Utilities Authority (CCMUA) is desirous of entering into an agreement with the RPM Landscape Contractor, LLC for the provision of grass cutting, trimming and groundskeeping services on behalf of the CCMUA from April 15, 2024 through October 31, 2024 under the terms and conditions provided in the competitive contract agreement between the County of Camden and RPM Landscape Contractor, LLC, not to exceed FORTY-FIVE THOUSAND, FIVE HUNDRED FORTY-FIVE DOLLARS (\$45,545.00); and



WHEREAS, the said vendor will be providing grass cutting, trimming and groundskeeping services for the CCMUA under said Agreement between the CCMUA and RPM Landscape Contractor, LLC incorporating the terms and conditions of the competitive agreement between the County and RPM Landscape Contractors, LLC; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0151 0432 0002.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority, and the Commissioners thereof, that:

1. The CCMUA is hereby authorized to enter into a contract with RPM Landscape Contractors, LLC to provide grass cutting, trimming and groundskeeping services for the sum of not more than FORTY-FIVE THOUSAND, FIVE HUNDRED FORTY-FIVE (\$45,545.00) DOLLARS, from April 15, 2024 through October 31, 2024; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 15, 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 April 15, 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 AN AGREEMENT WITH RPM LANDSCAPE CONTRACTOR LLC FOR
PROVISION OF GRASS CUTTING TRIMMING AND GROUNDSKEEPING SERVICES PURSUANT
TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN**

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

\$45,545 G/L# 0151 0432 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 or expenditure.



Dhaval Shah, Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING USE OF CAMDEN COUNTY'S 2024 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-24:4-68

Whereas, The County of Camden issued a Request for Proposals and, thereby developed, a pool of architect and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

Whereas, the Camden County Board of Chosen Commissioners has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #14 dated March 21, 2024; and

Whereas, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: April 15, 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 April 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES IN ACCORDANCE WITH SPECIFICATION #24-07.

#R-24:4- 69

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Cushioned Swing Check Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Seven (7) bid packages were downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort. Edwin Elliot & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Cushioned Swing Check Valves in accordance with Specification #24-07	\$1,566,920.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5:5(b) 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; 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 **EDWIN ELLIOT & COMPANY, INC., 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444** as specified in CCMUA Specification #24-07 in the not to exceed two-year contract amount of \$1,566,920.00 which was the lowest responsive bid received.

ADOPTED: April 15, 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 April 15, 2024.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT AND COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES AS PER SPECIFICATION #24-07.**
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: #11500031
\$100,000.00
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 THE PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE
SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE
CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY
PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.**

R-24:4-70

WHEREAS, the Camden County Municipal Utilities Authority, per Resolution #R-21:7-106, utilizes Envirosuite software and instrumentation for air monitoring services at the Delaware #1 WPCF; and

WHEREAS, the software is a unique, specialized and proprietary product under N.J.S.A. 40A:112(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and

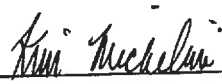
WHEREAS, the CCMUA has relied on and utilized the Envirosuite software for approximately thirty (30) months, and Envirosuite's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Envirosuite has issued an invoice dated January 24, 2024 to the CCMUA in the amount of \$89,395 for annual software subscription and equipment rental fees; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice in the amount of \$89,395 submitted by Envirosuite related to the CCMUA's existing Envirosuite Air Monitoring software.

ADOPTED: April 15, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 15, 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 PAYMENT OF AN INVOICE TO ENVIROSUITE FOR ANNUAL SOFTWARE SUBSCRIPTION & EQUIPMENT RENTAL FOR THE CCMUA'S AIR MONITORING SERVICES AT THE CAMDEN COUNTY WATER RESOURCE RECOVERY FACILITY
PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ**

- 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:

\$89,395
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING A GRANT AGREEMENT BETWEEN CAMDEN COUNTY MUA
AND THE STATE OF NEW JERSEY BY AND FOR THE DEPARTMENT OF
ENVIRONMENTAL PROTECTION GRANT IDENTIFIER: SWM-2022-CCMUA-00076
(HARRISON & STATE STREETS STORMWATER INFRASTRUCTURE & COMPLETE STREETS)**

R-24:4-71

WHEREAS, The governing body of Camden County MUA desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$1,200,000.00 to fund the following project: *Harrison & State Streets Stormwater Infrastructure and Complete Streets*.


WHEREAS, therefore, the Governing Body resolves that [Scott Schreiber or the successor of the office of The Executive Director is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$1,200,000.00 and not more than \$1,200,000.00 and (c) to execute ___ any amendments thereto; X any amendments thereto which do not increase the Grantee's obligations; ___ no amendments thereto.

WHEREAS, The CCMUA Board of Commissioners authorizes and hereby agrees to match 30.58% of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. Up To 0% of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement).

WHEREAS, The Grantee agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

Introduced and passed: April 15, 2024

Ayes: 7
Noes: 0
Absent: 1



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 15, 2024.



**Where in-kind services are allowed and are stipulated by the Grantee, an attachment must be provided and appended hereto, breaking out the in-kind services. This can be uploaded in the Miscellaneous Attachments section. In-kind contributions are considered volunteer work or the donation of equipment or property. If no match is required, then 0% should be entered in each of the boxes above.*



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN EXTENTION OF THE SERVICE CONTRACT WITH SYNAGRO FOR THE OPERATION, MAINTENANCE AND MANAGEMENT OF THE CCMUA'S SLUDGE DRYING FACILITY

R-24:4-72

WHEREAS, in 2011, the Camden County Municipal Utilities Authority (the "CCMUA") entered into a Service Contract for the Operation, Maintenance and Management of the CCMUA's Sludge Drying Facility (the "Service Contract") with Synagro-WCWNJ, LLC ("Synagro"); and

WHEREAS, in March, 2015, the Service Contract was amended to, *inter alia*, establish a retroactive starting "Management Date" of November 1, 2014; and


WHEREAS, under that "Management Date," the Service Contract is set to expire at the "tenth anniversary," i.e. on November 1, 2024; and

WHEREAS, Section 3.2 of the Service Contract allows for the agreement to be "... renewed and extended for an additional period or periods totaling up to five years. . ."; and

WHEREAS, because the Sludge Drying Facility is undergoing significant repairs, the CCMUA wishes to extend the Service Contract by a period of five (5) years.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that the Executive Director is authorized to extend the Service Contract for the Operation, Maintenance and Management of the CCMUA's Sludge Drying Facility with Synagro-WCWNJ, LLC for a period of five (5) years.

ADOPTED: April 15, 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 April 15, 2024.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KUEHNE CHEMICAL CO., INC. FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #24-03

R-24:4-73

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has determined that there is a need for sodium hypochlorite solution; and

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

WHEREAS, on April 2, 2024, four (4) sealed bids were received for the Supply and Delivery of Sodium Hypochlorite Solution in accordance with Specification #24-03; and

WHEREAS, the apparent low bid submitted by JCI Jones Chemical, Inc. ("JCI") was deemed to be non-responsive by the Authority; and

WHEREAS, in particular, JCI included a "Bid Addendum," which changed the terms and conditions of the Bid Specification; and

WHEREAS, because JCI's demand for the addition of separate terms and conditions operates as a material departure from the Bid Specification, as well as deprives the Authority of assurance that JCI would perform the contract in accordance with the Bid Specification, JCI's bid is materially defective and non-responsive under N.J.S.A. 40A:11-2(33); and

WHEREAS, in addition, Section 8.4 of the Bid Specification states: "Bidder is requested to provide pricing for a one (1) year contract and a two (2) year contract" (emphasis added); and

WHEREAS, JCI only provided pricing for a one (1) year contract and, in the portion of the bid form for the two (2) year pricing, JCI wrote "No Bid"; and

WHEREAS, due to the aforementioned reasons, JCI's bid submission was non-responsive and had to be rejected; and

WHEREAS, the bid submitted by the second lowest bidder, Kuehne Chemical Co., Inc. of Kearny, New Jersey, has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications, with the following bid:

DESCRIPTION

**SUPPLY AND DELIVERY OF
SODIUM HYPOCHLORITE SOLUTION
AS SHOWN IN SPECIFICATION #24-03**

TOTAL

BID PRICE

Option A- \$2.15/gal X 650,000 gal=
\$1,397,500.00

Option B - \$2.04/gal x 1,300,000 gals =
\$2,652,000.00



WHEREAS, under Specification #24-03, Option A is for a one-year contract and Option B is for a two-year contract; and

WHEREAS, the Authority is desirous of selecting Option B, or a two-year contract; and

WHEREAS, this contract is in excess of \$17,500; and

WHEREAS, the Authority 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

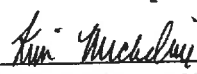
WHEREAS, this award is contingent upon the vendor's prompt submission to the Authority of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, the Authority 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 N.J.A.C 5:30-5.5(b) per the attached Statement of Available Funds. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted 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 for two years with **Kuehne Chemical Co., Inc., 86 North Hackensack Avenue, Kearny, New Jersey** as specified in CCMUA Specification #24-03 in the not to exceed contract amount of \$2,652,000.00, which was the lowest responsive bid received.

ADOPTED: April 15, 2024



KIM MICHELINI, 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 April 15, 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
KUEHNE CHEMICAL CO., INC. FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE
SOLUTION IN ACCORDANCE WITH SPECIFICATION #24-03**

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

\$2,652,000

G/L# 0001.0151.0461.0006

- 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

APPOINTING OLEG ZONIS, P.E. AS THE CHIEF ENGINEER FOR THE CAMDEN COUNTY MUA

R-24:4-74

Whereas, the Camden County MUA is required under the Authority's Code to name a Professional Engineer of the State of New Jersey as the Chief Engineer of the Authority; and

Whereas, the Authority desires to employ cost saving initiatives as part of a reorganization of the Engineering Department by appointing an existing member of the Authority's staff who is a Professional Engineer; and

Whereas, the Authority's Executive Director has determined that Mr. Oleg Zonis is a licensed Professional Engineer in the State of New Jersey as required by the Authority's Code and by State statutes; and

Whereas, Mr. Zonis has served as the Deputy Executive Director since June 19, 2023 and has worked for the Authority in the Engineering and Operations & Maintenance Departments since September 7, 2021; and

Whereas, the Executive Director has informed the Board of Commissioners that he will continue to utilize Mr. Zonis as the Deputy Executive Director; and

Whereas, it is the desire of the CCMUA Board of Commissioners to appoint Mr. Oleg Zonis as the Authority's Chief Engineer.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners and the members thereof that Oleg Zonis, P.E., is hereby appointed to the blended position of Chief Engineer/Deputy Executive Director, with no change in pay effective April 16, 2024.



Be It Further Resolved that Mr. Zonis shall have the powers and perform the duties of the Chief Engineer of the Authority as provided by the laws of the State of New Jersey and be subject to the policies and directives of the Authority under the administrative direction of the Executive Director.

Be It Further Resolved by the CCMUA Board of Commissioners, that it authorizes the Executive Director to direct that work which is necessary to the CCMUA's effective operation.

ADOPTED: April 15, 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 April 15, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Camden Community Partnership for Community Outreach and Project Coordination Related to the CCMUA's Long Term Control Plan Projects in Accordance with RFP# 2024-05

R-24:4-75

Whereas, the CCMUA, Camden City and Gloucester City were issued NJPDES permits in or around June of 2015 that had certain combined sewer overflow ("CSO") provisions; and

Whereas, the 2015 permit specifically called for the creation of a long-term control plan to comply with the EPA combined sewer overflow control policy; and

Whereas, the permit specifically required hydraulically connected CSO entities, like the CCMUA, Camden City and Gloucester City, to work in unison in the creation of the Long Term Control Plan; and

Whereas, the CCMUA's Long Term Control Plan (LTCP) lays out a plan for eliminating combined sewage flooding in Camden and Gloucester Cities for most rainfall events and for the reduction of combined overflow events to a level consistent with Federal Combined Sewer Overflow Policy; and

Whereas, the CCMUA determined the need for 1) support in a community outreach process that provides for a comprehensive, holistic and well documented stakeholder and resident engagement, and 2) project coordination for LTCP projects; and

Whereas, accordingly, on February 28, 2024, the CCMUA advertised Request for Proposals (#2024-05) for Community Outreach and Project Coordination Related to the CCMUA's Long Term Control Plan Projects with two responses received on April 3, 2024 from Camden Community Partnership bent (incumbent) and Expect Moore Consulting; and

Whereas, the designated CCMUA RFP Review Committee members for this RFP, who collectively make up the CCMUA Public Outreach Team, reviewed the proposals and, based on pricing, experience and overall approach to the project and ability to provide the required consulting services for community outreach and project coordination for LTCP projects, recommends award of a one year contract to Camden Community Partnership in the not to exceed amount of \$125,000; and



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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Camden Community Partnership in the not to exceed amount of \$125,000 for Community Outreach and Project Coordination related to the CCMUA's Long Term Control Plan projects.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 15, 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 April 15, 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 CONTRACT TO CAMDEN COMMUNITY PARTNERSHIP FOR COMMUNITY OUTREACH AND PROJECT COORDINATION RELATED TO THE CCMUA'S LONG TERM CONTROL PLAN PROJECTS IN ACCORDANCE WITH RFP# 2024-05

- 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:

\$125,000
G/L# 0116 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE CAMDEN COUNTY RESOURCE RECOVERY FACILITY TO D&B/GUARINO ENGINEERS IN ACCORDANCE WITH RFP #2024-06

R-24:4-76

WHEREAS, CCMUA staff issued Request for Proposals #2024-06 for the annual general engineering and design services contract for the Camden County Water Resource Recovery Facility (Main Plant); and

WHEREAS, three (3) proposals were received from: D&B/Guarino Engineers, CME Associates, and H2M Architects & Engineers; and

WHEREAS, the CCMUA RFP Review Committee members have reviewed the proposals and determined that the incumbent, D&B/Guarino Engineers, LLC has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of the general engineering and design services contract for the Camden County Resource Recovery Facility be to D&B/Guarino Engineers, LLC; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the annual general engineering and design services contract for the Camden County Resource Recovery Facility to D&B/Guarino Engineers, LLC in the not to exceed amount of \$350,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 15, 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 April 15, 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 THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE CAMDEN COUNTY RESOURCE RECOVERY FACILITY TO D&B/GUARINO ENGINEERS IN ACCORDANCE WITH RFP #2024-06

- 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:

\$350,000
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONSULTING ENGINEER CONTRACT TO PAULUS, SOKOLOWSKI & SARTOR FOR ANNUAL ENVIRONMENTAL COMPLIANCE SERVICES
IN ACCORDANCE WITH RFP #2024-07

R-24:4-77

WHEREAS, CCMUA staff issued Request for Proposals #2024-07 for consulting engineer services for Environmental Compliance matters; and

WHEREAS, two proposals were received from H2M Architects & Engineers and Paulus, Sokolowski & Sartor, LLC; and

WHEREAS, the CCMUA RFP Review Committee members have reviewed the proposals and determined that the proposal submitted by Paulus, Sokolowski & Sartor (PS&S) provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of a consulting engineer contract for environmental compliance services be to PS&S; and


WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of a consulting engineer contract for environmental compliance services be to Paulus, Sokolowski & Sartor in the one year not to exceed amount of \$350,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 15, 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 April 15, 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 CONSULTING ENGINEER CONTRACT TO PAULUS, SOKOLOWSKI &
SARTOR FOR ANNUAL ENVIRONMENTAL COMPLIANCE SERVICES
IN ACCORDANCE WITH RFP #2024-07**

-
- 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:

\$350,000

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to CDM Smith for Engineering and Planning Services Needed for Phase II of the Regional (Suburban) Flooding Mitigation Program for the Newton, Big Timber Creek and Delaware River Towns in Accordance with RFP #2024-02

#R-24:4-78

WHEREAS, the Camden County Municipal Utilities Authority (“CCMUA”) is committed to protecting the environment, preventing pollution, being a responsible steward of our natural resources, and improving environmental sustainability; and

WHEREAS, via Assemblyman William Spearman, a \$250,000 grant was awarded to Camden County to identify projects that recognizes and mitigates the impact of rising temperatures, extreme weather events and flooding generally on the environment and economies of Gloucester City, Brooklawn, Bellmawr, Mt. Ephraim and Westville (the “Study”); and

WHEREAS, via Resolution #R-20:12-196, the CCMUA Board of Commissioners authorized the CCMUA and the Camden County Improvement Authority (the “CCIA”) negotiate and execute a Shared Services Agreement (the “Agreement”), which allocated the \$250,000 in grant funds toward the Study; and

WHEREAS, via Resolution #R-23:11-186, the CCMUA and the CCIA were authorized to amend the Agreement to allocate an additional \$750,000 in grant funding toward the Study; and

WHEREAS, the CCMUA awarded a contract for said engineering services, via Resolution #R-21:9-138, for Phase I of the Study pursuant to Request for Proposal #2021-16; and

WHEREAS, on February 21, 2024, the CCMUA issued Request for Proposals #2024-02 to provide engineering and planning services for Phase II of the Regional (Suburban) Flooding Mitigation Study for the Newton, Big Timber Creek and Delaware Riverfront Towns in/around the Brooklawn Circle with responses received from Michael Baker International, Inc. and CDM Smith (incumbent); and

WHEREAS, the CCMUA’s RFP Review Committee have reviewed the proposals and, based on pricing, experience and overall ability to provide the required engineering and planning services related to the flooding feasibility study, recommends award of a contract to CDM Smith for said services; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0106 0485 0010; and

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$350,000, to provide engineering and planning services for Phase II of the Regional (Suburban) Flooding Mitigation Study for the Newton, Big Timber Creek and Delaware Riverfront Towns in/around the Brooklawn Circle.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 15, 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 April 15, 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 CONTRACT TO CDM SMITH FOR ENGINEERING AND PLANNING SERVICES NEEDED FOR PHASE II OF THE REGIONAL (SUBURBAN) FLOODING MITIGATION PROGRAM FOR THE NEWTON, BIG TIMBER CREEK AND DELAWARE RIVER TOWNS IN ACCORDANCE WITH RFP #2024-02

- 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:

\$350,000
G/L# 0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

SECOND RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$44,975,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED APRIL 19, 2021 AND AMENDED ON AUGUST 21, 2023 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION

R-24:4-79

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

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

WHEREAS, on August 21, 2023, the Authority adopted a resolution amending the April 19, 2021 Subordinate Bond Resolution (the "2021 Subordinate Bond Resolution Amending Resolution")(the 2021 Subordinate Bond Resolution, as amended by the 2021 Subordinate Bond Resolution Amending Resolution, is referred to herein as the "Amended 2021 Subordinate Bond Resolution") to amend the definition of the Bar Screen and Grit System Upgrades Project (as



defined in the Amended 2021 Bond Resolution) to include the cleaning of the collection system in the City of Camden and to increase the maximum cost for the construction of the amended Bar Screen and Grit System Upgrades Project, from \$15,650,000 to \$25,000,000 and to increase the total estimated costs for the three (3) separate projects to be financed under the Amended 2021 Subordinate Bond Resolution through the Program from \$44,975,000 to \$54,325,000; and

WHEREAS, the Amended 2021 Subordinate Bond Resolution provided an estimated cost of \$25,000,000 for the Bar Screen and Grit System Upgrades Project, and authorized the issuance of subordinate bonds of the Authority in that amount, but the Authority has now revised its estimates of the costs of the Bar Screen and Grit System Upgrades Project and the maximum cost for the Bar Screen and Grit System Upgrades Project is now estimated to not exceed \$28,000,000; and

WHEREAS, because of the \$3,000,000 increase in the costs of the Bar Screen and Grit System Upgrades Project the total estimated costs for the three (3) separate projects to be financed under the Amended 2021 Subordinate Bond Resolution through the Program is now \$57,325,000; and

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

WHEREAS, as of April 15, 2024, the Authority had outstanding \$218,083,984 of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$57,325,000 Authority Subordinate Bonds authorized by the Amended 2021 Subordinate Bond Resolution as amended hereby, except to the extent that bonds or notes have previously been issued and are outstanding thereunder, and any accreted value related to outstanding bonds, notes or other evidences of indebtedness); and

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

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

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

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

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

Section 4. Amendments to Amended 2021 Subordinate Bond Resolution. The Amended 2021 Subordinate Bond Resolution is hereby further amended as follows:

(A) The reference in Section 2 of the Amended 2021 Subordinate Bond Resolution to the estimated maximum costs of the Projects being “\$54,325,000” is hereby further amended to refer to the estimated maximum costs of the Projects being “\$57,325,000” and the reference in subsection (c) of Section 2 of the Amended 2021 Subordinate Bond Resolution to the estimated maximum cost of the Bar Screen Grit System Upgrades Project being “\$25,000,000” is hereby amended to refer to the estimated maximum cost of the Bar Screen Grit System Upgrades Project being “\$28,000,000”, and Section 2 of the Amended 2021 Subordinate Bond Resolution is amended to read as follows:

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$57,325,000, consisting of:

- (a) An estimated maximum cost of \$4,325,000 for the Newton Lake Bank Stabilization Project;
- (b) An estimated maximum cost of \$25,000,000 for the CCMUA - Camden - Pennsauken CSO Disconnect Project; and
- (c) An estimated maximum cost of \$28,000,000 for the Bar Screen and Grit System Upgrades Project.

(B) The reference in Section 3 of the Amended 2021 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$54,325,000” is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$57,325,000” and Section 3 of the Amended 2021 Subordinate Bond Resolution is amended to read as follows:

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$57,325,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any

required or desirable reserves, capitalized interest and costs of issuance.

(C) The reference in subsection (a) of Section 7 of the Amended 2021 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$54,325,000" is hereby amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$57,325,000" and subsection (a) of Section 7 of the Amended 2021 Subordinate Bond Resolution is amended to read as follows:

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

(a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$57,325,000;

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

(E) The reference in subsection (a) of Section 23 of the Amended 2021 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding "\$54,325,000" is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding "\$57,325,000" and the reference in subsection (d) of Section 23 of the Amended 2021 Subordinate Bond Resolution to the interest rate of the Authority Construction Financing Program Note not exceeding 6% per annum is hereby amended to refer to the interest rate of the Authority Construction Financing Program Note being that rate as determined from time to time by the I-Bank and Section 23 of the Amended 2021 Subordinate Bond Resolution is amended to read as follows:

Section 23. Authority Construction Financing Program Notes. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction

Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$57,325,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the purchase price for the Authority Construction Financing Program Note; and (e) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The interest rate of the Authority Construction Financing Program Note shall be as established by the I-Bank from time to time. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(G) The reference in subsection (C) of Section 27 of the Amended 2021 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$54,325,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$57,325,000" in the aggregate, and subsection (C) of Section 27 of the Amended 2021 Subordinate Bond Resolution is amended to read as follows:

Section 27. Official Intent.

(C) As set forth in Section 2 hereof, the maximum principal amount

of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$57,325,000 in the aggregate.


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

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

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

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

Adopted: April 15, 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 April 15, 2024.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH EVOQUA WATER TECHNOLOGIES, LLC FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #19-10

#R-24:4-80

WHEREAS, per Resolution #R-19:4-91, the CCMUA entered into a five (5) year agreement with Evoqua Water Technologies, LLC ("Evoqua") for hydrogen sulfide control services in accordance with Specification #19-10; and


WHEREAS, at present, these services are scheduled to go out for bid and the current contract will expire prior to the receipt of said bids; and

WHEREAS, accordingly, the Director of Operations & Maintenance recommends extending the Hydrogen sulfide control services contract with Evoqua be extended for sixty (60) days beyond the original contract expiration date of April 14, 2024, and under the same terms and conditions, to allow for a contract to be awarded through the competitive bidding process; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes a sixty (60) day extension of its contract with Evoqua Water Technologies, LLC TD Bank for hydrogen sulfide control services in accordance with Specification #19-10 through May 14, 2024, under the same terms and conditions, in the not to exceed contract amount of \$300,000.

ADOPTED: April 15, 2024



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 15, 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 A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH EVOQUA WATER TECHNOLOGIES, LLC FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #19-10

-
- 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:

G/L# 0001-0108-0461-0010 \$300,000

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH R & B DEBRIS, LLC, OF HAINESPORT NEW JERSEY; WASTE MANAGEMENT OF NEW JERSEY, INC OF NEWTOWN PENNSYLVANIA; ENVIRONMENTAL PROTECTION AND IMPROVEMENT COMPANY, LLC (EPIC) OF FLANDERS, NEW JERSEY AND UNITED TRUCKING, INC. OF DELRAN, NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #23-31(B)

R-24:04-81

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

WHEREAS, the Authority has advertised in the authorized published newspaper; and

WHEREAS, the bid advertisement and Bid Specification #23-31(B) state that the Authority will award a contract to the lowest responsible bidder(s) determined by the lowest unit price; and

WHEREAS, the bid advertisement and Bid Specification #23-31(B) further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at a unit price, the number of tons quoted in each bid.

WHEREAS, twenty-eight (28) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received six (6) bids in response to this effort.

WHEREAS, the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
R & B Debris, LLC	\$ 97.50/Ton x 500 x 52 Weeks =	\$2,535,000
Waste Management NJ	\$112.00/Ton x 500 x 52 Weeks =	\$2,912,000
EPIC	\$117.00/Ton x 500 x 52 Weeks =	\$3,042,000
United Trucking	\$125.00/Ton x 500 x 52 Weeks =	\$3,250,000



WHEREAS, The Authority has determined that R & B Debris, LLC., Waste Management of New Jersey, Environmental Protection and Improvement Company, LLC. and United Trucking Inc., are the lowest responsive bidders. R & B Debris of New Jersey Inc., will be the primary hauler; and

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.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30 5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted in the attached certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **R & B DEBRIS, LLC, 5900 SYLON BOULEVARD, HAINESPORT NEW JERSEY, 08036; WASTE MANAGEMENT OF NEW JERSEY, INC, 100 BRANDYWINE BOULEVARD, SUITE 300, NEWTOWN PENNSYLVANIA, 18940, ENVIROMENTAL PROTECTION AND IMPROVEMENT COMPANY LLC. (EPIC), 319 AVENUE P, NEWARK, NEW JERSEY 07105 AND UNITED TRUCKING, INC., 1829 UNDERWOOD BLVD., SUITE 9. DELRAN NJ 08075** as specified in CCMUA Specification #23-31(B) in the not to exceed contract amount of \$2,535,000; \$2,912,000; \$3,042,000 and \$3,250,000 respectively which was the lowest responsive bids.

ADOPTED: April 15, 2024



KIM MICHELINI
SECRETARY TO THE AUTHORITY

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 April 15, 2024.



STATEMENT OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH R & B DEBRIS, LLC, OF HAINESPORT NEW JERSEY; WASTE MANAGEMENT OF NEW JERSEY, INC OF NEWTOWN PENNSYLVANIA; ENVIRONMENTAL PROTECTION AND IMPROVEMENT COMPANY, LLC (EPIC) OF FLANDERS, NEW JERSEY AND UNITED TRUCKING, INC. OF DELRAN, NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #23-31(B)

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: #17104950006
\$2,535,000 (R & B Debris, LLC); \$2,912,000 (Waste Management of New Jersey, Inc.); \$3,042,000 (EPIC) and \$3,250,000 (United Trucking, Inc.)
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

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-24:04-83

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

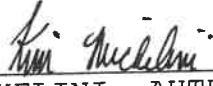
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on April 10, 2024 to all CCMUA Commissioners allowing for objections; and

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

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

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

ADOPTED: April 15, 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 April 15, 2024.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-24:04

Authorizing payment of \$16,612.45 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MYFAX (FAX TO EMAIL)	(P-CARD)	24.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	2,575.33
HOME DEPOT (TOOLS & SUPPLIES)	(P-CARD)	5,697.49
RADWELL INTERNATIONAL (TAX REFUND)	(P-CARD)	(161.50)
SAFETY UNLIMITED, INC. (ONLINE CERTIFICATION)	(P-CARD)	210.00
AATRIX EFILE (W2 TAX FILING)	(P-CARD)	284.76
COMPLIANCE EVENT (COMPLIANCE UPDATE WEBINAR)	(P-CARD)	528.00
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	461.07
PA RURAL WATER ASSOC. (CONFERENCE)	(P-CARD)	375.00
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
PDQ.COM (LICENSE RENEWAL.)	(P-CARD)	2,550.00
AGP CASH DRAWER, LLC. (LOCK SET)	(P-CARD)	41.67
DIGICERT (TYLER CERT. RENEWAL)	(P-CARD)	289.00
AMAZON (COMPUTER/OFFICE SUPPLIES)	(P-CARD)	1,301.45
AMAZON (REFUND)	(P-CARD)	(142.58)
SUPPLYHOUSE.COM (MAINTENANCE SUPPLIES)	(P-CARD)	1,543.76
TOTAL		\$ 16,612.45

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

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

**Authorizing payment of \$ 1,363,129.04 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES						
232887	0324 (R3) PARTS FOR T-411 - GARAGE	Edit	03/01/2024	04/01/2024	03/30/2024	1,002.04
232934	0324 (R3) PARTS FOR T-411 - GARAGE	Edit	03/04/2024	04/01/2024	03/30/2024	45.45
				Invoices	2	\$1,047.49
Vendor 3625 - ACE MOTOR SALES Totals						
Vendor 5015 - ACI PAYMENTS						
1000112459	0224 PROCESS ONLINE PAYMENTS	Edit	03/15/2024	04/01/2024	02/28/2024	127.20
				Invoices	1	\$127.20
Vendor 5015 - ACI PAYMENTS Totals						
Vendor 7286 - AIRGAS USA LLC - Allentown, PA						
9146577228	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/03/2024	04/01/2024	02/28/2024	2,697.35
9146672535	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/07/2024	04/01/2024	02/28/2024	2,457.39
9146672536	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/07/2024	04/01/2024	02/28/2024	2,442.42
9146764011	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/09/2024	04/01/2024	02/28/2024	2,677.79
9146812303	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/12/2024	04/01/2024	02/28/2024	2,704.85
9146812304	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/12/2024	04/01/2024	02/28/2024	2,595.51
9146812415	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/12/2024	04/01/2024	02/28/2024	2,279.58
9146855068	0224 (R11) BULK LIQUID OXYGEN DELIVERY	Edit	02/13/2024	04/01/2024	02/28/2024	2,700.97
				Invoices	8	\$20,555.86
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals						
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ						
5505960260	0224 CYLINDER RENTAL	Edit	02/29/2024	04/01/2024	02/28/2024	22.40
				Invoices	1	\$22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals						
Vendor 5461 - ALS GROUP USA, CORP						
ALS240305	0324 LAB TESTING 40-2669520 THRU 40-2669562	Edit	03/05/2024	04/01/2024	03/30/2024	2,938.00
				Invoices	1	\$2,938.00
Vendor 5461 - ALS GROUP USA, CORP Totals						
Vendor 558 - Altair Equipment Company Inc.						
19143	1223 WATER SOFTNER - BOILERS - OPERATIONS	Edit	12/14/2023	04/01/2024	12/31/2023	2,633.27
				Invoices	1	\$2,633.27
Vendor 558 - Altair Equipment Company Inc. Totals						
Vendor 4681 - AMAZON.COM						
IRGC=HTK1-7QKK	0324 NETWORK PATCH CABLES/WIFI SECURITY CAMERA BATTERY-IT	Edit	03/06/2024	04/01/2024	03/30/2024	401.96
1X1J-9J1G-JLQJ	0324 COMPUTER SUPPLIES - IT	Edit	03/15/2024	04/01/2024	03/30/2024	139.99
				Invoices	2	\$541.95
Vendor 4681 - AMAZON.COM Totals						
Vendor 486 - American Aquatic Testing, Inc.						
13304	0324 LAB TESTING - LAB	Edit	03/20/2024	04/01/2024	03/30/2024	575.00
				Invoices	1	\$575.00
Vendor 486 - American Aquatic Testing, Inc. Totals						
Vendor 7450 - AMERICAN WEAR INC.						
10187573	0324 UNIFORM RENTAL & CLEANING SERVICE	Edit	03/12/2024	04/01/2024	03/30/2024	696.19
10189914	0324 UNIFORM RENTAL & CLEANING SERVICE	Edit	03/19/2024	04/01/2024	03/30/2024	683.64
				Invoices	2	\$1,379.83
Vendor 7450 - AMERICAN WEAR INC. Totals						
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000025	0224 BLACKWOOD PS 001003316 0719319	Edit	03/19/2024	04/01/2024	02/28/2024	161.99
2024-00000026	0224 BLACKWOOD PS 001003314 1082308	Edit	03/19/2024	04/01/2024	02/28/2024	159.41
				Invoices	2	\$321.40
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES						
5646	0324 CONTINUING EDUCATION - LU BIVONA	Edit	03/14/2024	04/01/2024	03/30/2024	270.00
				Invoices	1	\$270.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals						
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200462177159	0224 STRATFORD PS 5500-3962-010	Edit	03/12/2024	04/01/2024	02/28/2024	2,992.01
20062211999	0224 LINDENWOLD MS 5500-6255-149	Edit	03/13/2024	04/01/2024	02/28/2024	21.44
200152241215	0224 CLEMENTON PS 5500-3646-761	Edit	03/15/2024	04/01/2024	02/28/2024	6,169.76
200872024098	0324 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	03/16/2024	04/01/2024	03/30/2024	830.39
200832050465	0324 BERLIN TWP SP 5500-4689-604	Edit	03/19/2024	04/01/2024	03/30/2024	2,766.10
200901996055	0324 CHESILHURST PS 5501-1198-417	Edit	03/20/2024	04/01/2024	03/30/2024	1,490.45
201060471470	0324 BERLIN BORO PS 5500-4710-996	Edit	03/20/2024	04/01/2024	03/30/2024	2,336.55
				Invoices	7	\$16,606.70
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-871670	0823 PARTS - GARAGE	Edit	08/15/2023	04/01/2024	08/31/2023	1,070.88
6012-870359	0823 PARTS - GARAGE	Edit	08/21/2023	04/01/2024	08/31/2023	100.16
6012-872361	0823 PARTS FOR T-423 - GARAGE	Edit	08/21/2023	04/01/2024	08/31/2023	866.39
6012-872681	0823 SHOP SUPPLIES - GARAGE	Edit	08/23/2023	04/01/2024	08/23/2023	24.36
6012-872880	0823 PARTS FOR T-426 - GARAGE	Edit	08/24/2023	04/01/2024	08/31/2023	358.64
6012-873354	0823 PARTS FOR T-389 - GARAGE	Edit	08/28/2023	04/01/2024	08/31/2023	59.22
6012-873425	0823 PARTS FOR T-389 - GARAGE	Edit	08/28/2023	04/01/2024	08/31/2023	33.96
6012-873531	0823 PARTS FOR T-389 - GARAGE	Edit	08/29/2023	04/01/2024	08/31/2023	8.24
6012-874192	0923 PARTS FOR T-389 - GARAGE	Edit	09/01/2023	04/01/2024	09/30/2023	(4.08)
6012-875680	0923 PARTS FOR T-427 - GARAGE	Edit	09/13/2023	04/01/2024	09/30/2023	9.04
6012-877279	0923 PARTS - GARAGE	Edit	09/25/2023	04/01/2024	09/30/2023	803.33
6012-877620	0923 PARTS - GARAGE	Edit	09/27/2023	04/01/2024	09/30/2023	13.10
6012-878670	1023 PARTS / GARAGE	Edit	10/04/2023	04/01/2024	10/30/2023	270.00

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
6012-878933	1023 PARTS / GARAGE	Edit	10/06/2023	04/01/2024	10/31/2023	63.20
6012-878953	1023 PARTS / GARAGE	Edit	10/06/2023	04/01/2024	10/31/2023	1,107.12
6012-881301	1023 PARTS FOR T-461 - GARAGE	Edit	10/23/2023	04/01/2024	10/31/2023	22.15
6012-882404	1023 PARTS - GARAGE	Edit	10/23/2023	04/01/2024	10/31/2023	958.30
6012-897776	0224 (R5) WORK LIGHT (4) - GARAGE	Edit	02/27/2024	04/01/2024	02/28/2024	379.96
6012-898333	0324 (R1) SHOP SUPPLIES - GARAGE	Edit	03/01/2024	04/01/2024	03/30/2024	885.38
6012-898335	0324 (R1) SHOP SUPPLIES - GARAGE	Edit	03/01/2024	04/01/2024	03/30/2024	40.97
6012-898897	0324 (R1) TRUCK REPAIRS FOR T-440 - GARAGE	Edit	03/06/2024	04/01/2024	03/30/2024	358.65
6012-880289	1023 PARTS FOR T-367 - GARAGE	Edit	03/10/2024	04/01/2024	10/31/2023	1,541.43
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals				Invoices	22	\$8,970.40
Vendor 6803 - AUTO SUPER WASH INC.						
ASW24-098	0224 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	03/18/2024	04/01/2024	02/28/2024	71.25
Vendor 6803 - AUTO SUPER WASH INC. Totals				Invoices	1	\$71.25
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT						
2024-0000028	0324 CREEK RD. 1163000-2	Edit	04/01/2024	04/01/2024	03/30/2024	276.00
2024-0000029	0324 CREEK RD. 1163000-1	Edit	04/01/2024	04/01/2024	03/30/2024	754.58
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals				Invoices	2	\$1,030.58
Vendor 125 - BROWN & CONNERY						
256007	0820 UFCW LOCAL 360 LABOR	Edit	08/15/2020	04/01/2024	01/01/2023	1,455.50
258006	0820 BOROUGH OF LINDENWOLD	Edit	08/15/2020	04/01/2024	01/01/2023	473.80
271813	0421 BOROUGH OF LINDENWOLD	Edit	04/19/2021	04/01/2024	01/01/2023	135.47
271814	0421 UFCW LOCAL 360 LABOR	Edit	04/19/2021	04/01/2024	01/01/2023	594.69
279656	0921 BOROUGH OF LINDENWOLD	Edit	09/15/2021	04/01/2024	01/01/2023	1,511.98
280184	0921 RESIN TECH, INC.	Edit	09/15/2021	04/01/2024	01/01/2023	2,236.21
300204	0921 UFCW LOCAL 360 LABOR	Edit	09/15/2021	04/01/2024	01/01/2023	82.76
300172	0922 GENERAL MATTERS	Edit	09/20/2022	04/01/2024	01/01/2023	3,614.33
300205	0922 RESIN TECH, INC.	Edit	09/20/2022	04/01/2024	01/01/2023	706.07
305312	1222 GENERAL MATTERS	Edit	12/06/2022	04/01/2024	01/01/2023	4,015.18
305367	1222 RESIN TECH, INC.	Edit	12/06/2022	04/01/2024	01/01/2023	861.15
322506	0923 GENERAL MATTERS	Edit	09/19/2023	04/01/2024	09/30/2023	4,984.28
323445	0923 RESIN TECH, INC	Edit	09/19/2023	04/01/2024	09/30/2023	252.00
323448	0923 IMPULSE PROPERTIES	Edit	09/19/2023	04/01/2024	09/30/2023	2,875.19
326430	1123 GENERAL MATTERS	Edit	11/10/2023	04/01/2024	11/30/2023	8,856.61
326985	1123 RESIN TECH, INC	Edit	11/13/2023	04/01/2024	11/30/2023	378.00
326986	1123 IMPULSE PROPERTIES	Edit	11/13/2023	04/01/2024	11/30/2023	442.33
333771	0324 GENERAL MATTERS	Edit	03/12/2024	04/01/2024	03/30/2024	11,276.12
334178	0324 UFCW LOCAL 360 LABOR	Edit	03/12/2024	04/01/2024	03/30/2024	574.08
334179	0324 RESIN TECH, INC.	Edit	03/12/2024	04/01/2024	03/30/2024	541.97
Vendor 125 - BROWN & CONNERY Totals				Invoices	20	\$45,867.72
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR						
59363	0224 (R1) KINGSTON GENERATOR HEADS REPAIRED - GARAGE	Edit	02/26/2024	04/01/2024	02/28/2024	3,350.62
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals				Invoices	1	\$3,350.62
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT						
24-00137	0324 SSA WOLICK - 1ST QTR SALARY REIMBURSEMENT	Edit	03/19/2024	04/01/2024	03/30/2024	22,941.86
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals				Invoices	1	\$22,941.86
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT						
989	0224 GREEN INFRASTRUCTURE - MAINTENANCE	Edit	02/29/2024	04/01/2024	02/28/2024	9,222.40
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals				Invoices	1	\$9,222.40
Vendor 415 - CEC Controls						
46282	0324 (R2) PLC FIRMWARE UPGRADE TO DIGESTERS - IT	Edit	03/08/2024	04/01/2024	03/30/2024	1,913.00
Vendor 415 - CEC Controls Totals				Invoices	1	\$1,913.00
Vendor 4501 - CINTAS FIRST AID & SAFETY						
5201468786	0324 (R3) REPLENISH FIRST AID CABINETS - PLANT/ADMIN BLDG	Edit	03/11/2024	04/01/2024	03/30/2024	678.89
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	\$678.89
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20240309	0324 BUSINESS INTERNET 03/13/24-04/12/24 ACCT# 8499051561019997	Edit	03/09/2024	04/01/2024	03/30/2024	181.75
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals				Invoices	1	\$181.75
Vendor 1088 - CONTRACTOR SERVICE						
67347	0324 (R2) PUMP PARTS - GARAGE	Edit	03/01/2024	04/01/2024	03/30/2024	52.52
Vendor 1088 - CONTRACTOR SERVICE Totals				Invoices	1	\$52.52
Vendor 7603 - CORE CONSULTING GROUP						
1469	0324 CONTINUING EDUCATION - ADMIN	Edit	03/21/2024	04/01/2024	03/30/2024	8,537.50
Vendor 7603 - CORE CONSULTING GROUP Totals				Invoices	1	\$8,537.50
Vendor 380 - Docutrend Imaging Solutions						
44186128-R1	0224 PRINTERS - ENGINEERING	Edit	02/10/2024	04/01/2024	02/28/2024	951.26
443660578	0324 PRINTERS - ENGINEERING	Edit	03/12/2024	04/01/2024	03/30/2024	799.00
Vendor 380 - Docutrend Imaging Solutions Totals				Invoices	2	\$1,750.26
Vendor 472 - Eastern Armored Car Services, Inc.						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
0033354	0424 DAILY ARMORED CARE SERVICE - FINANCE	Edit	03/15/2024	04/01/2024	04/28/2024	1,008.00	
	Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices		1	\$1,008.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC							
906344677	0224 (R1) BIOXIDE DELIVERY	Edit	02/29/2024	04/01/2024	02/28/2024	83,127.75	
906344691	0224 (R1) HYDROGEN PEROXIDE DELIVERY	Edit	02/29/2024	04/01/2024	02/28/2024	41,165.28	
	Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices		2	\$124,293.03
Vendor 1196 - GRAINGER							
9831417689	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/08/2023	04/01/2024	09/30/2023	2,492.62	
9831426979	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/08/2023	04/01/2024	09/30/2023	295.40	
9831838470	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/08/2023	04/01/2024	09/30/2023	17.17	
9833779375	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/11/2023	04/01/2024	09/30/2023	120.19	
9834586779	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/12/2023	04/01/2024	09/30/2023	63.20	
9849216586	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/25/2023	04/01/2024	09/30/2023	206.04	
9046904372	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/08/2024	04/01/2024	03/30/2024	63.20	
9047924411	0324 FAN REPLACEMENT FOR BELLMAWR P.S. - ELECTRICAL	Edit	03/11/2024	04/01/2024	03/30/2024	2,658.93	
9049792303	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/12/2024	04/01/2024	03/30/2024	3,231.48	
94049205587	0324 MAINTENANCE - ANDREW HARRINGTON - WAREHOUSE	Edit	03/12/2024	04/01/2024	03/30/2024	194.12	
9050673343	0324 TOILET BOWL W/FLUSH VALVE FOR RUNNEMEDE-MAINTENANCE	Edit	03/13/2024	04/01/2024	03/30/2024	432.52	
9050673350	0324 TOILET BOWL W/FLUSH VALVE FOR RUNNEMEDE-MAINTENANCE	Edit	03/13/2024	04/01/2024	03/30/2024	364.10	
9051332030	0324 REPLACEMENT BACKUP BATTERIS (10) - IT	Edit	03/13/2024	04/01/2024	03/30/2024	442.80	
9056600654	0324 COFFEE BREWER FOR SERVICE BLDG FRONT OFFICE - ELECT MAINT	Edit	03/18/2024	04/01/2024	03/30/2024	500.31	
244968275	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/19/2024	04/01/2024	03/30/2024	1,846.98	
	Vendor 1196 - GRAINGER Totals			Invoices		15	\$12,929.06
Vendor 361 - HACH COMPANY							
13956360	0324 LAB TESTING / LAB / OPERATION	Edit	03/11/2024	04/01/2024	03/30/2024	3,049.93	
	Vendor 361 - HACH COMPANY Totals			Invoices		1	\$3,049.93
Vendor 434 - IBS Of Greater Philadelphia							
10635252	0324 (R4) BATTERIES - GARAGE	Edit	03/01/2024	04/01/2024	03/30/2024	295.90	
	Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices		1	\$295.90
Vendor 6334 - IDEXX LABORATORIES, INC.							
3146801300	0224 LAB SUPPLIES FOR IN HOUSE MICRO TESTING - LAB	Edit	02/26/2024	04/01/2024	02/28/2024	716.28	
3146849806	0224 LAB SUPPLIES FOR IN HOUSE MICRO TESTING - LAB	Edit	02/27/2024	04/01/2024	02/28/2024	2,080.58	
	Vendor 6334 - IDEXX LABORATORIES, INC. Totals			Invoices		2	\$2,796.86
Vendor 7856 - JERSEY MAIL SYSTEMS							
35925480	0224 POSTAL SYSTEM RENTAL - PURCHASING	Edit	02/12/2024	04/01/2024	02/28/2024	415.01	
36129620	0324 POSTAL SYSTEM RENTAL - PURCHASING	Edit	03/12/2024	04/01/2024	03/30/2024	415.01	
	Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices		2	\$830.02
Vendor 2435 - JOSEPH FAZZIO, INC.							
R190882	0224 (R3) WELDING SHOP MATERIAL - MAINTENANCE	Edit	02/27/2024	04/01/2024	02/28/2024	287.10	
R191119	0324 (R4) 3/16 X 2 1/2 GLV FLATBAR 12'(2) PREVENTIVE MAINTENANCE	Edit	03/01/2024	04/01/2024	03/30/2024	43.40	
	Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices		2	\$330.50
Vendor 4734 - KRS SERVICES INC							
20788	0324 (R6) REPAIR OF BACKFLOW PREVENTER - INTERCEPTOR	Edit	03/07/2024	04/01/2024	03/30/2024	2,000.00	
	Vendor 4734 - KRS SERVICES INC Totals			Invoices		1	\$2,000.00
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR							
5028924128	0424 COPIER MAINTENANCE 03/20/2023-04/19/2024	Edit	03/05/2024	04/01/2024	04/28/2024	143.19	
	Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices		1	\$143.19
Vendor 488 - MAJESTIC OIL COMPANY							
511446	0224 (R5) REGULAR GASOLINE DELIVERY	Edit	02/26/2024	04/01/2024	02/28/2024	3,989.89	
511469	0224 (R5) REGULAR GASOLINE DELIVERY	Edit	02/29/2024	04/01/2024	02/28/2024	6,530.32	
49362-511676	0324 (R5) REGULAR GASOLINE DELIVERY	Edit	03/04/2024	04/01/2024	03/30/2024	6,562.43	
511592	0324 (R5) REGULAR GASOLINE DELIVERY	Edit	03/07/2024	04/01/2024	03/30/2024	6,123.19	
	Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices		4	\$23,205.83
Vendor 526 - McMASTER-CARR SUPPLY CO.							
21556538	0224 PUMP STATIONS - MAINTENANCE	Edit	02/05/2024	04/01/2024	02/28/2024	2,870.73	
23207369	0324 MAINTENANCE SUPPLIES - MACHINE SHOP - WAREHOUSE	Edit	03/05/2024	04/01/2024	03/30/2024	288.75	
23860524	0324 MAINTENANCE SUPPLIES - MACHINE SHOP - WAREHOUSE	Edit	03/15/2024	04/01/2024	03/30/2024	58.15	
	Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices		3	\$3,217.63
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER							
2024-0000027	0324 COLWICK PS 2133910-0	Edit	03/20/2024	04/01/2024	03/30/2024	200.49	
	Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices		1	\$200.49
Vendor 5782 - NATIONAL VISION ADMINISTRATORS							
4434277	0424 ACCOUNT 51075 VISION	Edit	03/17/2024	04/01/2024	04/01/2024	68.92	
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices		1	\$68.92
Vendor 541 - NEW JERSEY AMERICAN WATER							
3102308390	0124 BACKFLOW REPORTING FOR AMERICAN WATER - INTERCEPTOR	Edit	02/29/2024	04/01/2024	01/31/2024	25.00	
3102308405	0124 BACKFLOW REPORTING FOR AMERICAN WATER - INTERCEPTOR	Edit	02/29/2024	04/01/2024	01/31/2024	25.00	
3102339498	0124 BACKFLOW REPORTING FOR AMERICAN WATER - INTERCEPTOR	Edit	02/29/2024	04/01/2024	01/31/2024	25.00	

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 541 - NEW JERSEY AMERICAN WATER Totals						\$75.00
Invoices						3
Vendor 661 - NJ - AMERICAN WATER CO.						
653756076227	0224 CATALINA HILLS FS 1018-210026395125	Edit	03/08/2024	04/01/2024	02/28/2024	119.61
653756076233	0224 CATALINA HILLS PS 1018-210026395224	Edit	03/08/2024	04/01/2024	02/28/2024	406.23
653756086368	0224 BROOKFIELD PS 1018-210026806779	Edit	03/13/2024	04/01/2024	02/28/2024	65.70
6500006164096	0224 MARDALE FS 1018-210026158081	Edit	03/19/2024	04/01/2024	02/28/2024	119.61
650006164236	0224 MARDALE PS 1018-210026318036	Edit	03/19/2024	04/01/2024	02/28/2024	190.57
652506131341	0224 STRATFORD FS 1018-210026545111	Edit	03/19/2024	04/01/2024	02/28/2024	242.58
652506131342	0224 STRATFORD PS 1018-210026545173	Edit	03/19/2024	04/01/2024	02/28/2024	181.58
Vendor 661 - NJ - AMERICAN WATER CO. Totals						\$1,325.88
Invoices						7
Vendor 2472 - NORTHERN TOOL & EQUIPMENT						
53295281	0224 REPLACEMENT TANK FOR INTERCEPTOR WAREHOUSE - INTERCEPTOR	Edit	02/09/2024	04/01/2024	02/28/2024	37.91
53302063	0224 REPLACEMENT TANK FOR INTERCEPTOR WAREHOUSE - INTERCEPTOR	Edit	02/12/2024	04/01/2024	02/28/2024	725.42
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals						\$763.33
Invoices						2
Vendor 6175 - NRG BUSINESS MARKETING						
HS44128485	0224 GAS SUPPLY 596296-26641	Edit	03/08/2024	04/01/2024	02/28/2024	70.72
HS44128486	0224 GAS SUPPLY 596296-26642	Edit	03/08/2024	04/01/2024	02/28/2024	30,617.53
HS44128487	0224 GAS SUPPLY 596296-26643	Edit	03/08/2024	04/01/2024	02/28/2024	2,911.86
HS44128643	0224 GAS SUPPLY 596296-31554	Edit	03/08/2024	04/01/2024	02/28/2024	19,573.66
HS44145451	0224 GAS SUPPLY 596296-957878	Edit	03/18/2024	04/01/2024	02/28/2024	4,542.44
Vendor 6175 - NRG BUSINESS MARKETING Totals						\$57,716.21
Invoices						5
Vendor 6069 - ONE CALL CONCEPTS						
4025186	0224 ONE CALL MESSAGES	Edit	02/29/2024	04/01/2024	02/28/2024	1,908.57
Vendor 6069 - ONE CALL CONCEPTS Totals						\$1,908.57
Invoices						1
Vendor 544 - Pathcom, Inc.						
65948	0524 QUARTERLY MAINTENANCE CONTRACT 05/01/2024-07/31/2024 - IT	Edit	03/15/2024	04/01/2024	05/30/2024	1,491.61
Vendor 544 - Pathcom, Inc. Totals						\$1,491.61
Invoices						1
Vendor 726 - PHILADELPHIA INQUIRER						
IN43529	0224 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	03/03/2024	04/01/2024	02/28/2024	976.71
IN43530	0224 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	03/03/2024	04/01/2024	02/28/2024	352.39
Vendor 726 - PHILADELPHIA INQUIRER Totals						\$1,329.10
Invoices						2
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600008985108	0224 MAIN PLANT GAS 74-524-924-04	Edit	03/08/2024	04/01/2024	02/28/2024	1,068.61
601908610895	0224 MAIN PLANT GAS 68-841-515-01	Edit	03/08/2024	04/01/2024	02/28/2024	14,281.50
602308482715	0224 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	03/08/2024	04/01/2024	02/28/2024	2,350.07
603008686115	0224 MAIN PLANT ELECTRIC 42-006-095-09	Edit	03/08/2024	04/01/2024	02/28/2024	66,255.25
603008686115A	0224 MAIN PLANT GAS 42-006-095-09	Edit	03/08/2024	04/01/2024	02/28/2024	20,965.21
604107533080	0224 MAIN PLANT GAS 75-119-281-02	Edit	03/08/2024	04/01/2024	02/28/2024	72.13
600408933332	0224 BALDWIN RUN PS 42-475-546-03	Edit	03/11/2024	04/01/2024	02/28/2024	8,632.61
601408752835	0224 GLOUCESTER PS 42-004-946-04	Edit	03/11/2024	04/01/2024	02/28/2024	9,176.20
600408935810	0224 MAIN PLANT GAS 42-534-545-18	Edit	03/12/2024	04/01/2024	02/28/2024	21,014.21
600708908382	0224 PENNSAUKEN MS 73-796-959-08	Edit	03/12/2024	04/01/2024	02/28/2024	556.46
602809052900	0224 COLUMBIA LAKES PS 42-475-541-07	Edit	03/12/2024	04/01/2024	02/28/2024	2,519.29
602809052901	0224 KINGSTON PS 42-475-544-09	Edit	03/12/2024	04/01/2024	02/28/2024	2,836.01
600608915860	0224 KINGS HWY MS 73-796-978-03	Edit	03/14/2024	04/01/2024	02/28/2024	32.05
601608717913	0224 BROOKFIELD PS 73-796-971-02	Edit	03/15/2024	04/01/2024	02/28/2024	1,076.19
600908892370	0224 LAWN SIDE PS 42-475-538-01	Edit	03/18/2024	04/01/2024	02/28/2024	11,918.24
600908893745	0224 WOODCREST MS 73-796-966-02	Edit	03/18/2024	04/01/2024	02/28/2024	15.55
605007342588	0224 CHELTON AVE 73-796-977-06	Edit	03/19/2024	04/01/2024	02/28/2024	201.87
603308254638	0324 PENNSAUKEN CREEK PS 73-796-958-00	Edit	03/21/2024	04/01/2024	03/30/2024	2,780.91
603308254639	0324 COLWICK PS 73-796-975-01	Edit	03/21/2024	04/01/2024	03/30/2024	1,757.15
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						\$167,509.51
Invoices						19
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0161	0324 JANITORIAL SERVICE - MARCH	Edit	03/15/2024	04/01/2024	03/30/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals						\$3,500.00
Invoices						1
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
78257	0224 CONTINUING EDUCATION - 02/08/2024-03/04/2024-DHAVAL SHAH	Edit	02/06/2024	04/01/2024	02/28/2024	821.00
78949	0324 CONT. EDUCATION - 03/13/24- D.SHAH & M. ORTIZ - PURCHASING	Edit	03/07/2024	04/01/2024	03/30/2024	113.00
78950	0324 CONT. EDUCATION - 03/13/24- D.SHAH & M. ORTIZ - PURCHASING	Edit	03/07/2024	04/01/2024	03/30/2024	113.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals						\$1,047.00
Invoices						3
Vendor 4240 - SAFETY KLEEN SYSTEMS						
93873918	0324 (R1) PARTS CLEANER - GARAGE	Edit	03/06/2024	04/01/2024	03/30/2024	1,148.34
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals						\$1,148.34
Invoices						1
Vendor 618 - SchoolLockers.com						
S187093.1	0324 LOCKER COAT ROD HOOKS - PREVENTIVE MAINTENANCE	Edit	03/22/2024	04/01/2024	03/30/2024	263.92
Vendor 618 - SchoolLockers.com Totals						\$263.92
Invoices						1
Vendor 4613 - SOLID WASTE SERVICES INC.						
005082	0224 GRIT & SCUM REMOVAL	Edit	02/17/2024	04/01/2024	02/28/2024	5,828.61

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Vendor 4613 - SOLID WASTE SERVICES INC. Totals						\$5,828.61
Vendor 808 - SOUTH CAMDEN IRON WORKS						
0390849-IN	0324 GATEWAY PARK - MAINTENANCE	Edit	03/13/2024	04/01/2024	03/30/2024	66.90
Vendor 808 - SOUTH CAMDEN IRON WORKS Totals						\$66.90
Vendor 267 - Spiezle Architectural Group, Inc.						
21M005-17	0224 PS DOOR REPLACEMENT - ENGINEERING	Edit	03/08/2024	04/01/2024	02/28/2024	290.00
21M006-16	0224 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	03/08/2024	04/01/2024	02/28/2024	145.00
Vendor 267 - Spiezle Architectural Group, Inc. Totals						\$435.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
45845	0224 SLUDGE DRYER MAINTENANCE - O&M	Edit	02/27/2024	04/01/2024	02/28/2024	372,574.55
69842	0224 SLUDGE DRYER MAINTENANCE - O&M	Edit	02/27/2024	04/01/2024	02/28/2024	2,652.71
46060	0224 SLUDGE DISPOSAL	Edit	03/01/2024	04/01/2024	02/28/2024	20,503.50
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						\$395,730.76
Vendor 5921 - TELESYSTEM						
1164086	0324 TELEPHONE SERVICE	Edit	03/01/2024	04/01/2024	03/30/2024	2,389.57
Vendor 5921 - TELESYSTEM Totals						\$2,389.57
Vendor 6014 - THESING POWER SWEEPING, INC.						
540886	0324 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	03/04/2024	04/01/2024	03/30/2024	657.80
340997	0324 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	03/11/2024	04/01/2024	03/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						\$1,315.60
Vendor 6666 - THOMSON REUTERS						
849796405	0224 SUBSCRIPTION CHARGES 02/01/2024-02/29/2024	Edit	03/01/2024	04/01/2024	02/28/2024	802.89
Vendor 6666 - THOMSON REUTERS Totals						\$802.89
Vendor 489 - TREASURER ST. OF NEW JERSEY						
240122170	0224 LAB CERTIFICATION - 000000266307600	Edit	02/07/2024	04/01/2024	02/28/2024	1,915.00
240146110	0224 ANNUAL SIT REMEDIATION - 000000266539600	Edit	02/15/2024	04/01/2024	02/28/2024	660.00
240156510	0224 AIR PERMIT MODIFICATION - 000000266587000	Edit	02/20/2024	04/01/2024	02/28/2024	910.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals						\$3,485.00
Vendor 5729 - TRI COUNTY TERMITE & PEST						
854195	0324 PEST CONTROL SERVICES	Edit	03/08/2024	04/01/2024	03/30/2024	35.35
854196	0324 PEST CONTROL SERVICES	Edit	03/08/2024	04/01/2024	03/30/2024	35.35
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals						\$70.70
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24030500001	0224 ACCOUNT 360-6207 HEALTHCARE	Edit	03/15/2024	04/01/2024	02/01/2024	13,495.25
B24030500002	0224 ACCOUNT 360-6107 HEALTHCARE	Edit	03/15/2024	04/01/2024	02/01/2024	32,216.69
B24030500003	0224 ACCOUNT 360-4095 HEALTHCARE	Edit	03/15/2024	04/01/2024	02/01/2024	60,419.28
B24030500004	0224 ACCOUNT 360-4195 HEALTHCARE	Edit	03/15/2024	04/01/2024	02/01/2024	178,270.36
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals						\$284,401.58
Vendor 5677 - ULINE INC.						
175551312	0324 BOOKCASE (2), PLASTIC STACKABLE BINS (24) - WAREHOUSE	Edit	03/12/2024	04/01/2024	03/30/2024	535.71
Vendor 5677 - ULINE INC. Totals						\$535.71
Vendor 5543 - UNITED TRUCKING, INC.						
19746	0324 SLUDGE DISPOSAL	Edit	03/12/2024	04/01/2024	03/30/2024	25,685.95
19784	0324 SLUDGE DISPOSAL	Edit	03/21/2024	04/01/2024	03/30/2024	32,003.69
Vendor 5543 - UNITED TRUCKING, INC. Totals						\$57,689.64
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627104A	0324 PARCEL DELIVERY SERVICE	Edit	03/09/2024	04/01/2024	03/30/2024	121.57
0000210W2F104	0324 PARCEL DELIVERY SERVICE	Edit	03/09/2024	04/01/2024	03/30/2024	32.90
000011W627114A	0324 PARCEL DELIVERY SERVICE	Edit	03/16/2024	04/01/2024	03/30/2024	63.67
0000210W2F114A	0324 PARCEL DELIVERY SERVICE	Edit	03/16/2024	04/01/2024	03/30/2024	58.66
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						\$276.80
Vendor 2854 - VEGA AMERICAS (3201)						
505545	0224 PIT ODOR CONTROL TANKS - ELECTRICAL MAINTENANCE	Edit	03/01/2024	04/01/2024	02/28/2024	3,203.85
601446	0324 PUMP STATION TELEMETRY LEVEL	Edit	03/20/2024	04/01/2024	03/30/2024	3,207.83
Vendor 2854 - VEGA AMERICAS (3201) Totals						\$6,411.68
Vendor 5708 - VERIZON ONLINE						
20241803	0324 SOLUTION BUNDLE ACCT #353-275-884-0001-68	Edit	03/18/2024	04/01/2024	03/30/2024	478.00
Vendor 5708 - VERIZON ONLINE Totals						\$478.00
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9955765131	0124 TELEMETRY 01/04/24-02/03/24 ACCT# 323119963-00001	Edit	02/03/2024	04/01/2024	01/31/2024	1,559.86
9958222699	0224 TELEMETRY 02/04/24 - 03/03/24 ACCT# 323119963-00001	Edit	03/04/2024	04/01/2024	02/28/2024	1,482.75
9959226011	0324 TELEMETRY 02/16/24-03/15/24 ACCT# 402729282-00001	Edit	03/15/2024	04/01/2024	03/30/2024	627.98
9959226012	0324 TELEMETRY 02/16/24-03/15/24 ACCT# 402729282-00007	Edit	03/15/2024	04/01/2024	03/30/2024	1,787.43
9959226013	0324 TELEMETRY 02/16/24-03/15/24 ACCT# 402729282-00010	Edit	03/15/2024	04/01/2024	03/30/2024	1,276.80
9959226014	0324 TELEMETRY 02/16/24-03/16/24 ACCT# 402729282-00011	Edit	03/15/2024	04/01/2024	03/30/2024	860.31
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						\$7,595.13
Vendor 5075 - W.B. MASON COMPANY, INC.						
244820665	0224 OFFICE SUPPLIES - CUSTOMER SERVICE	Edit	02/26/2024	04/01/2024	02/28/2024	76.16

Check Approval Listing

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Status</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>G/L Date</u>	<u>Invoice Net Amount</u>
244931982	0224 OFFICE - COMPUTER	Edit	03/01/2024	04/01/2024	02/28/2024	578.57
244932996	0324 OFFICE SUPPLIES - FINANCE	Edit	03/01/2024	04/01/2024	03/30/2024	135.36
244968275	0324 OFFICE SUPPLIES - ADMIN	Edit	03/04/2024	04/01/2024	03/30/2024	293.99
245154686	0324 OFFICE SUPPLIES - PURCHASING	Edit	03/12/2024	04/01/2024	03/30/2024	455.18
245158033	0324 COMPUTER SUPPLIES - IT	Edit	03/12/2024	04/01/2024	03/30/2024	73.98
				Vendor 5075 - W.B. MASON COMPANY, INC. Totals		
				Invoices	6	\$1,613.24
Vendor 585 - WATER ENVIRONMENT FEDERATION						
20240401	0424 - 2024 MEMBERSHIP FOR 2024 WEF - INTERCEPTOR	Edit	04/01/2024	04/01/2024	04/28/2024	4,680.00
				Vendor 585 - WATER ENVIRONMENT FEDERATION Totals		
				Invoices	1	\$4,680.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06137	1223 (R23) HVAC REPAIR & SERVICE @ SOUTH OASIS - ELECT MAINT	Edit	12/22/2023	04/01/2024	12/31/2023	318.80
06138	1223 (R23) HVAC REPAIR & SERVICE @ COMPRESSOR BLDG - ELECT MAINT	Edit	12/22/2023	04/01/2024	12/31/2023	559.15
06139	1223 (R23) HVAC REPAIR & SVC @ SERVICES BLDG - ELECT MAINT	Edit	12/22/2023	04/01/2024	12/31/2023	463.54
06342	0324 (R23) SERVICE AGREEMENT - ELECT MAINT	Edit	03/01/2024	04/01/2024	03/30/2024	183.33
06338	0224 (R23) HVAC REPAIR & SERVICE @ PTF BLDG - ELECT MAINT	Edit	03/08/2024	04/01/2024	02/28/2024	5,348.58
06359	0224 (R16) REPLACE UNIT HEATER IN RAW SEWAGE PUMP RM-ELECT MAINT	Edit	03/11/2024	04/01/2024	02/28/2024	9,053.12
				Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		
				Invoices	6	\$15,926.52
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC						
3556D14408	0324 (R14) SUBMERSIBLE TRASH PUMP (6)-WAREHOUSE	Edit	03/05/2024	04/01/2024	03/30/2024	4,716.00
				Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		
				Invoices	1	\$4,716.00
Vendor 384 - Zoro Tools Inc.						
INV13851107	0324 WEATHER DATA COLLECTION - OPERATIONS - LAB	Edit	03/06/2024	04/01/2024	03/30/2024	3,073.98
INV13856642	0324 WEATHER DATA COLLECTION - OPERATIONS - LAB	Edit	03/07/2024	04/01/2024	03/30/2024	74.05
				Vendor 384 - Zoro Tools Inc. Totals		
				Invoices	2	\$3,148.03
Vendor JANICE VELAZQUEZ						
202403	0324 REFUND 10-000194-0	Edit	03/08/2024	04/01/2024	03/30/2024	1,496.00
				Vendor JANICE VELAZQUEZ Totals		
				Invoices	1	\$1,496.00
				Grand Totals		
				Invoices	220	\$1,363,129.04

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,772,264.57 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:04-84

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 \$2,562,865.55 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - March 2024)	43,579.19
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) PAYROLL EXPENSES - March 2024	3,021.33 2,516,265.03
<hr/> TOTAL	\$2,562,865.55



Expenses of \$1,360,504.59 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	79,494.20
CME ASSOCIATES	29,608.39
HUGHES ELECTRIC	62,965.00
MOBILE DREDGING	884,955.12
NEWPORT CONSTRUCTION	303,481.88
	<hr/>
VOUCHER TOTAL	\$1,360,504.59

Expenses of \$1,848,894.43 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: April 15, 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 April 15, 2024.

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3625 - ACE MOTOR SALES						
231916	1223 (R8) A/C SWITCH ASSEMBLY FOR T-455 - GARAGE	Edit	12/13/2023	04/15/2024	12/31/2023	81.79
233105	0324 (R4) CLIP-TRIM FOR T-438 - GARAGE	Edit	03/15/2024	04/15/2024	03/30/2024	27.30
233127	0324 (R4) OIL CAP FOR T-440 - GARAGE	Edit	03/18/2024	04/15/2024	03/30/2024	5.89
233161	0324 (R5) LATCH FOR T-343 - GARAGE	Edit	03/26/2024	04/15/2024	03/30/2024	54.23
Vendor 3625 - ACE MOTOR SALES Totals						Invoices 4 \$169.21
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY						
283054509	1023 (R12) BELT FILTER PRESS PARTS - MAINTENANCE	Edit	10/02/2023	04/15/2024	10/30/2023	68,391.96
284005695	0224 (R12) BELT FILTER PRESS PARTS - MAINTENANCE	Edit	01/31/2024	04/15/2024	02/28/2024	26,515.40
284017344	0324 (R12) BELT FILTER PRESS PARTS - MAINTENANCE	Edit	03/25/2024	04/15/2024	03/30/2024	10,148.52
284018115	0324 (R2) TORION STRNG SPRNG(6) STEERING VALVE(2) LWR BLT(4) MAI	Edit	03/28/2024	04/15/2024	03/30/2024	21,982.90
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals						Invoices 4 \$127,038.78
Vendor 248 - Allied Construction Group Inc.						
27	0324 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	04/01/2024	04/15/2024	03/31/2024	79,494.20
Vendor 248 - Allied Construction Group Inc. Totals						Invoices 1 \$79,494.20
Vendor 5461 - ALS GROUP USA, CORP						
ALS240314	0324 LAB TESTING 40-266981 THRU 40-2670416	Edit	03/14/2024	04/15/2024	03/30/2024	3,214.00
ALS240320	0324 LAB TESTING 40-2670721 THRU 40-2671373	Edit	03/20/2024	04/15/2024	03/30/2024	3,764.00
ALS240327	0324 LAB TESTING 40-2761818 THRU 40-2672574	Edit	03/27/2024	04/15/2024	03/30/2024	5,763.00
ALS240331	0324 LAB TESTING 40-2672834 THRU 40-2674077	Edit	03/31/2024	04/15/2024	03/31/2024	4,682.00
Vendor 5461 - ALS GROUP USA, CORP Totals						Invoices 4 \$17,423.00
Vendor 4681 - AMAZON.COM						
A1OHST4RYLSMF	0324 UGLY'S ELEC CODE BKS (11), NAT ELECT CODE HANDBK (3)-SAFETY	Edit	03/26/2024	04/15/2024	03/30/2024	547.56
1WH4-HLP3-HGPV	0324 COMPUTER SUPPLIES - IT	Edit	03/27/2024	04/15/2024	03/30/2024	459.73
Vendor 4681 - AMAZON.COM Totals						Invoices 2 \$1,007.29
Vendor 7450 - AMERICAN WEAR INC.						
10192219	0324 UNIFORM RENTAL & CLEANING SERVICE	Edit	03/26/2024	04/15/2024	03/30/2024	683.64
10194557	0424 UNIFORM RENTAL & CLEANING SERVICE	Edit	04/02/2024	04/15/2024	04/28/2024	683.64
Vendor 7450 - AMERICAN WEAR INC. Totals						Invoices 2 \$1,367.28
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2024-00000030	0324 BLACKWOOD HYD 001003351 0719350	Edit	03/28/2024	04/15/2024	03/30/2024	41.28
2024-00000031	0324 BLACKWOOD FS 001003314 0719317	Edit	03/28/2024	04/15/2024	03/30/2024	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						Invoices 2 \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC						
201080431303	0124 SICKLERVILLE PS 5500-6254-829	Edit	01/29/2024	04/15/2024	01/31/2024	9,622.42
200542166257	0324 WATERFORD PS 5501-2577-304	Edit	03/21/2024	04/15/2024	03/30/2024	6,585.11
200702116339	0324 CEDARBROOK PS 5501-1177-759	Edit	03/22/2024	04/15/2024	03/30/2024	4,018.06
200802071165	0324 SICKLERVILLE PS 5500-6254-829	Edit	03/26/2024	04/15/2024	03/30/2024	4,842.69
210005228883	0324 CROSS KEYS PS 5501-1177-288	Edit	03/28/2024	04/15/2024	03/30/2024	18,691.85
200971833507	0324 WATERFORD ST LIGHTS 5501-2577-031	Edit	04/01/2024	04/15/2024	03/30/2024	103.23
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						Invoices 6 \$43,863.36
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD						
6012-89968	0324 (R2) FILTRS (10), JMP STRTR, 25PC COOLING SYSTEM PT KIT GAR	Edit	03/11/2024	04/15/2024	03/30/2024	585.45
6012-89948	0324 (R2) FILTRS (10), JMP STRTR, 25PC COOLING SYSTEM PT KIT GAR	Edit	03/13/2024	04/15/2024	03/30/2024	296.18
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals						Invoices 2 \$881.63
Vendor 223 - Bear Communications Inc.						
5703273	0324 TWO WAY RADIOS FOR ENGINEERING DEPT - IT	Edit	03/21/2024	04/15/2024	03/30/2024	1,790.00
Vendor 223 - Bear Communications Inc. Totals						Invoices 1 \$1,790.00
Vendor 1068 - BEAVERBROOK MOTORS, INC						
39713	0324 (R1) TOWING FOR T-342 FROM BLACKWOOD TO CAMDEN-GARAGE	Edit	03/18/2024	04/15/2024	03/30/2024	175.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals						Invoices 1 \$175.00
Vendor 4296 - CAMDEN COUNTY COLLEGE						
AR108609	1223 PUBLIC SAFETY - SECURITY	Edit	12/31/2023	04/15/2024	12/31/2023	39,392.14
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals						Invoices 1 \$39,392.14
Vendor 3467 - CDM SMITH INC.						
90201434	0324 (R2) REGULATORY COMPLIANCE	Edit	03/19/2024	04/15/2024	03/30/2024	59,196.87
Vendor 3467 - CDM SMITH INC. Totals						Invoices 1 \$59,196.87
Vendor 991441 - CLEMENTON WATER DEPARTMENT						
2024-00000037	0624 CLEMENTON BORO MS 13679305-0	Edit	03/27/2024	04/15/2024	06/30/2024	165.30
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals						Invoices 1 \$165.30
Vendor 206 - CME Associates						
0349591	0324 - R#9 C.M. PTF UPGRADES 640-33	Edit	03/29/2024	04/15/2024	03/31/2024	29,608.39
Vendor 206 - CME Associates Totals						Invoices 1 \$29,608.39
Vendor 108 - COLLINGSWOOD, BOROUGH OF						
2024-00000035	0624 WOODLYNNE MS 5649-0	Edit	04/01/2024	04/15/2024	06/30/2024	105.75
2024-00000036	0624 COLLINGSWOOD PS 4298-0	Edit	04/01/2024	04/15/2024	06/30/2024	424.75
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals						Invoices 2 \$530.50

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 1088 - CONTRACTOR SERVICE						
67706	0324 (R4) SAW PARTS - GARAGE	Edit	03/19/2024	04/15/2024	03/30/2024	121.39
67787	0324 REPLACEMENT OF OLD JUMPING JACK - INTERCEPTOR	Edit	03/22/2024	04/15/2024	03/30/2024	2,840.40
Vendor 1088 - CONTRACTOR SERVICE Totals						Invoices 2 <u>\$2,961.79</u>
Vendor 635 - EILEEN CONTRAVO,						
202404	0424 PETTY CASH FROM 01/2024 TP 03/2024	Edit	04/05/2024	04/15/2024	04/28/2024	318.07
Vendor 635 - EILEEN CONTRAVO, Totals						Invoices 1 <u>\$318.07</u>
Vendor 10 - Converge Acquisition, LLC						
MSI-CTS00238	0124 IBM POWER 10 SYSTEM MODEL S1014-O&M	Edit	01/31/2024	04/15/2024	01/31/2024	57,812.00
Vendor 10 - Converge Acquisition, LLC Totals						Invoices 1 <u>\$57,812.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8417	0224 (R7) HARRISON AVE.	Edit	04/01/2024	04/15/2024	02/28/2024	43,392.33
84181	0224 (R10) GEN ENG	Edit	04/01/2024	04/15/2024	02/28/2024	23,346.59
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals						Invoices 2 <u>\$66,738.92</u>
Vendor 6881 - DELL SOFTWARE INC.						
10728173541	0124 OFFICE 365 RENEWAL - 01/01/2024-12/31/2024	Edit	01/31/2024	04/15/2024	01/31/2024	30,638.85
Vendor 6881 - DELL SOFTWARE INC. Totals						Invoices 1 <u>\$30,638.85</u>
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS						
202311	1123 LIHWAP REFUND 08-020881-2	Edit	01/19/2023	04/15/2024	11/30/2023	1,546.71
202311K	1123 LIHWAP REFUND 08-019796-5	Edit	11/09/2023	04/15/2024	11/30/2023	3,554.41
202311A	1123 LIHWAP REFUND 08-020331-8	Edit	11/21/2023	04/15/2024	11/30/2023	880.43
202311B	1123 LIHWAP REFUND 08-007976-7	Edit	11/21/2023	04/15/2024	11/30/2023	1,216.92
202311C	1123 LIHWAP REFUND 08-018195-1	Edit	11/21/2023	04/15/2024	11/30/2023	1,000.39
202311D	1123 LIHWAP REFUND 22-002053-1	Edit	11/21/2023	04/15/2024	11/30/2023	1,047.35
202311E	1123 LIHWAP REFUND 08-002688-3	Edit	11/21/2023	04/15/2024	11/30/2023	739.54
202311F	1123 LIHWAP REFUND 37-000023-4	Edit	11/21/2023	04/15/2024	11/30/2023	1,485.20
202311G	1123 LIHWAP REFUND 25-000107-0	Edit	11/21/2023	04/15/2024	11/30/2023	998.00
202311H	1123 LIHWAP REFUND 36-008770-4	Edit	11/21/2023	04/15/2024	11/30/2023	1,844.17
202311I	1123 LIHWAP REFUND 08-033297-6	Edit	11/21/2023	04/15/2024	11/30/2023	390.50
202311J	1123 LIHWAP REFUND 15-008974-6	Edit	11/21/2023	04/15/2024	11/30/2023	968.00
202311L	1123 LIHWAP REFUND 08-017336-2	Edit	11/21/2023	04/15/2024	11/30/2023	2,461.39
202311M	1123 LIHWAP REFUND 08-000100-1	Edit	11/21/2023	04/15/2024	11/30/2023	4,000.00
202311N	1123 LIHWAP REFUND 04-001013-4	Edit	11/21/2023	04/15/2024	11/30/2023	590.00
202402	0224 LIHWAP REFUND 09-025514-2	Edit	02/27/2024	04/15/2024	02/28/2024	200.34
202402A	0224 LIHWAP REFUND 15-001756-4	Edit	02/28/2024	04/15/2024	02/28/2024	338.00
202403	0324 LIHWAP REFUND 37-000180-2	Edit	03/19/2024	04/15/2024	03/30/2024	690.87
202403A	0324 LIHWAP REFUND 36-014530-4	Edit	03/27/2024	04/15/2024	03/30/2024	902.44
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS Totals						Invoices 19 <u>\$24,854.66</u>
Vendor 380 - Docutrend Imaging Solutions						
INV476715	0424 COPIER MAINT 03/30/2024-04/29/2024	Edit	03/22/2024	04/15/2024	04/28/2024	75.00
Vendor 380 - Docutrend Imaging Solutions Totals						Invoices 1 <u>\$75.00</u>
Vendor 7740 - E&W EQUIPMENT CO. LLC						
800	0324 CHEMICAL METERING PUMPS (4) - WAREHOUSE	Edit	04/03/2024	04/15/2024	03/30/2024	15,349.37
Vendor 7740 - E&W EQUIPMENT CO. LLC Totals						Invoices 1 <u>\$15,349.37</u>
Vendor 2727 - EDWARD KURTH & SON, INC.						
CRP00011102	0224 (R14) REPLACEMENT OF BLOWER MOTOR ON B/UP BOILER-OPERATIONS	Edit	03/29/2024	04/15/2024	02/28/2024	6,383.38
Vendor 2727 - EDWARD KURTH & SON, INC. Totals						Invoices 1 <u>\$6,383.38</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY						
46779	0324 SLUDGE DISPOSAL	Edit	04/01/2024	04/15/2024	03/30/2024	7,351.50
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals						Invoices 1 <u>\$7,351.50</u>
Vendor 429 - Fire and Security Technologies						
202400742	0424 (R11) CHEWS LANDING PS SPRINKLER HORN/STROBE - SAFETY	Edit	04/02/2024	04/15/2024	04/28/2024	3,500.00
Vendor 429 - Fire and Security Technologies Totals						Invoices 1 <u>\$3,500.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
195203	0224 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	04/02/2024	04/15/2024	02/28/2024	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals						Invoices 1 <u>\$31.60</u>
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.						
2024-00000038	0624 GLOUCESTER PS 17004	Edit	04/03/2024	04/15/2024	06/30/2024	820.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals						Invoices 1 <u>\$820.00</u>
Vendor 1196 - GRAINGER						
9028857036	0224 ELECTRICIAN'S TOOLS - ELECT MAINT	Edit	02/22/2024	04/15/2024	02/28/2024	107.64
9029169415	0224 ELECTRICIAN'S TOOLS - ELECT MAINT	Edit	02/22/2024	04/15/2024	02/28/2024	8,692.32
9029169423	0224 ELECTRICIAN'S TOOLS - ELECT MAINT	Edit	02/22/2024	04/15/2024	02/28/2024	112.26
9029169431	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/22/2024	04/15/2024	02/28/2024	1,837.09
9033470155	0224 ELECTRICIAN'S TOOLS - ELECT MAINT	Edit	02/27/2024	04/15/2024	02/28/2024	396.06
9035293217	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/28/2024	04/15/2024	02/28/2024	1,455.08
9035610063	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/28/2024	04/15/2024	03/30/2024	24.24
9035610071	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/28/2024	04/15/2024	03/30/2024	159.84

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9035875294	0224 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	02/28/2024	04/15/2024	02/28/2024	5,887.74
9039008470RB	0324 WATER DISPENSER CUPS (10 PK) WAREHOUSE	Edit	03/01/2024	04/15/2024	03/30/2024	1,394.40
9062638656	0324 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	03/22/2024	04/15/2024	03/30/2024	128.56
9062638664	0324 AIR FILTERS FOR DI PLANT AIR HANDLER UNITS-PREV. MAINT	Edit	03/22/2024	04/15/2024	03/30/2024	2,791.32
Vendor 1196 - GRAINGER Totals						Invoices 12 \$22,986.55
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
110026	0224 (R12) NEW 10 LB FIRE EXT FOR ADMIN & SVC BLDG - SAFETY	Edit	02/27/2024	04/15/2024	02/28/2024	2,800.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals						Invoices 1 \$2,800.00
Vendor 529 - I.C.A. Engineering L.L.C.						
2345240401	0424 (R4) DIGESTER PLC REPLACEMENT CARDS - IT	Edit	04/01/2024	04/15/2024	04/28/2024	7,858.96
2345240402	0424 (R2) SPARE LC CARDS - IT	Edit	04/01/2024	04/15/2024	04/28/2024	2,675.00
2345240408	0424 (R2) SPARE LC CARDS - IT	Edit	04/08/2024	04/15/2024	04/28/2024	1,180.82
Vendor 529 - I.C.A. Engineering L.L.C. Totals						Invoices 3 \$11,714.78
Vendor 434 - IBS Of Greater Philadelphia						
22557286	0324 (R6) BATTERIES - GARAGE	Edit	03/01/2024	04/15/2024	03/30/2024	732.75
22557111	0324 (R5) BATTERIES - GARAGE	Edit	03/15/2024	04/15/2024	03/30/2024	585.80
Vendor 434 - IBS Of Greater Philadelphia Totals						Invoices 2 \$1,318.55
Vendor 6996 - JMT						
230816	0224 (R2) GEN ENG	Edit	03/15/2024	04/15/2024	02/28/2024	35,121.61
Vendor 6996 - JMT Totals						Invoices 1 \$35,121.61
Vendor 321 - Kendall Electric						
5113815416.001	0124 SOFTWARE TO SUPPORT ALLEN BRADLEY PLC'S - IT	Edit	01/17/2024	04/15/2024	01/31/2024	4,779.88
Vendor 321 - Kendall Electric Totals						Invoices 1 \$4,779.88
Vendor 488 - MAJESTIC OIL COMPANY						
49525-511913	0324 (R6) REGULAR GASOLINE DELIVERY	Edit	03/09/2024	04/15/2024	03/30/2024	4,129.32
49567-511966	0324 (R6) REGULAR GASOLINE DELIVERY	Edit	03/12/2024	04/15/2024	03/30/2024	4,299.72
511858	0324 (R6) REGULAR GASOLINE DELIVERY	Edit	03/14/2024	04/15/2024	03/30/2024	3,995.15
49737-512174	0324 (R6) REGULAR GASOLINE DELIVERY	Edit	03/18/2024	04/15/2024	03/30/2024	5,565.21
49782-512224	0324 (R3) CLERA DIESEL DELIVERY	Edit	03/20/2024	04/15/2024	03/30/2024	5,190.00
512068	0324 (R7) REGULAR GASOLINE DELIVERY	Edit	03/21/2024	04/15/2024	03/30/2024	2,785.17
516268	0324 (R7) REGULAR GASOLINE DELIVERY	Edit	03/22/2024	04/15/2024	03/30/2024	7,020.07
49891-516404	0324 (R7) REGULAR GASOLINE DELIVERY	Edit	03/25/2024	04/15/2024	03/30/2024	5,311.21
514496	0324 (R7) REGULAR GASOLINE DELIVERY	Edit	03/27/2024	04/15/2024	03/30/2024	3,645.89
Vendor 488 - MAJESTIC OIL COMPANY Totals						Invoices 9 \$41,941.74
Vendor 463 - Medical Express						
70145	0324 NITRILE GLOVES (25 CS) - WAREHOUSE	Edit	03/13/2024	04/15/2024	03/30/2024	3,555.00
Vendor 463 - Medical Express Totals						Invoices 1 \$3,555.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER						
2024-00000032	0324 PENNSAUKEN CREEK PS 2142780-0	Edit	03/27/2024	04/15/2024	03/30/2024	268.50
2024-00000033	0324 COOPER RIVER PS 2141220-2	Edit	03/27/2024	04/15/2024	03/30/2024	2,690.25
2024-00000034	0324 COOPER RIVER PS 2141220-1	Edit	03/27/2024	04/15/2024	03/30/2024	2,358.10
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals						Invoices 3 \$5,316.85
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
44008	0224 - R#2 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	03/25/2024	04/15/2024	02/29/2024	884,955.12
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals						Invoices 1 \$884,955.12
Vendor 96 - Mott MacDonald						
507500473	0224 (R6) FINAL I-676 STUDY	Edit	03/14/2024	04/15/2024	02/28/2024	12,121.56
Vendor 96 - Mott MacDonald Totals						Invoices 1 \$12,121.56
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-132712	0224 (R5) CORE DEPOSIT - GARAGE	Edit	02/28/2024	04/15/2024	02/28/2024	(36.00)
6869-134308	0324 (R5) PARTS FOR T-458 - GARAGE	Edit	03/06/2024	04/15/2024	03/30/2024	(27.00)
6869-134131	0324 (R5) PARTS FOR T-459 - GARAGE	Edit	03/12/2024	04/15/2024	03/30/2024	215.20
6869-134572	0324 (R5) PARTS FOR T-438 - GARAGE	Edit	03/15/2024	04/15/2024	03/30/2024	21.01
6869-134817	0324 (R5) PARTS FOR T-422 - GARAGE	Edit	03/18/2024	04/15/2024	03/30/2024	767.17
6869-134922	0324 (R5) PARTS FOR T-235 - GARAGE	Edit	03/19/2024	04/15/2024	03/30/2024	19.05
6869-135257	0324 (R6) BRAKES FOR T-393	Edit	03/25/2024	04/15/2024	03/30/2024	593.15
6869-135396	0324 (R6) BRAKES FOR T-393	Edit	03/25/2024	04/15/2024	03/30/2024	(4.24)
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals						Invoices 8 \$1,548.34
Vendor 473 - Newport Construction Management Corporation						
017	0324 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	Edit	04/04/2024	04/15/2024	03/31/2024	303,481.88
Vendor 473 - Newport Construction Management Corporation Totals						Invoices 1 \$303,481.88
Vendor 661 - NJ - AMERICAN WATER CO.						
610006249199	0324 PENNSAUKEN MS 1018-210022649790	Edit	03/21/2024	04/15/2024	03/30/2024	181.58
65875599811	0324 PENNSAUKEN MS 1018-210028292901	Edit	03/21/2024	04/15/2024	03/30/2024	56.71
650006184246	0324 COLUMBIA LAKES FS 1018-210026457092	Edit	03/27/2024	04/15/2024	03/30/2024	119.61
650006184247	0324 KINGSTON FS 1018-210026457320	Edit	03/27/2024	04/15/2024	03/30/2024	119.61
650006184248	0324 KINGSTON PS 1018-210026457429	Edit	03/27/2024	04/15/2024	03/30/2024	334.34
611256216834	0324 COLUMBIA LAKES PS 1018-210026457238	Edit	03/28/2024	04/15/2024	03/30/2024	406.23

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615005890798	0324 W. COLLINGSWOOD PS 1018-210028104127	Edit	04/03/2024	04/15/2024	03/30/2024	558.99
656256102238	0324 RUNNEMEDE PS 1018-210025549134	Edit	04/03/2024	04/15/2024	03/30/2024	3,040.95
656256102239	0324 RUNNEMEDE FS 1018-210025549233	Edit	04/03/2024	04/15/2024	03/30/2024	136.26
657506064970	0324 LAWNSIDE PS 1018-210027392020	Edit	04/03/2024	04/15/2024	03/30/2024	417.08
Vendor 661 - NJ - AMERICAN WATER CO. Totals						
						Invoices
						10
						\$5,371.36
Vendor 6641 - NW FINANCIAL GROUP LLC						
31358	0224 FINANCIAL ADVISORY	Edit	02/29/2024	04/15/2024	02/28/2024	992.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals						
						Invoices
						1
						\$992.50
Vendor 4280 - OFFICE BASICS, INC.						
I-2423477	0124 2024 CALENDARS - PURCHASING	Edit	12/29/2023	04/15/2024	01/31/2024	1,013.16
I-2427582	0124 2024 CALENDARS - PURCHASING	Edit	01/08/2024	04/15/2024	01/31/2024	57.98
Vendor 4280 - OFFICE BASICS, INC. Totals						
						Invoices
						2
						\$1,071.14
Vendor 6069 - ONE CALL CONCEPTS						
4035188	0324 ONE CALL MESSAGES	Edit	03/31/2024	04/15/2024	03/31/2024	1,759.18
Vendor 6069 - ONE CALL CONCEPTS Totals						
						Invoices
						1
						\$1,759.18
Vendor 7875 - PACE ANALYTICAL NATIONAL						
24B2916-57	0224 LAB TESTING @ PACE ANALYTICAL SERVICES	Edit	03/28/2024	04/15/2024	02/28/2024	2,551.30
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals						
						Invoices
						1
						\$2,551.30
Vendor 544 - Pathcom, Inc.						
65678	0124 PHONE SUPPORT - IT	Edit	01/19/2024	04/15/2024	01/31/2024	100.00
Vendor 544 - Pathcom, Inc. Totals						
						Invoices
						1
						\$100.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
166494	0224 (R15) GEN ENG	Edit	03/13/2024	04/15/2024	02/28/2024	41,021.43
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals						
						Invoices
						1
						\$41,021.43
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
041346	0324 STATION WET WELL IGHITTING - ELECTRICAL	Edit	03/19/2024	04/15/2024	03/30/2024	26,112.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals						
						Invoices
						1
						\$26,112.00
Vendor 726 - PHILADELPHIA INQUIRER						
IN44440	0324 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	03/31/2024	04/15/2024	03/30/2024	388.37
IN44441	0324 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	03/31/2024	04/15/2024	03/30/2024	334.41
IN44442	0324 PUBLIC NOTICES FOR ACCOUNT 100307	Edit	03/31/2024	04/15/2024	03/30/2024	280.57
Vendor 726 - PHILADELPHIA INQUIRER Totals						
						Invoices
						3
						\$1,003.35
Vendor 3209 - POLYDYNE, INC.						
18135801	0224 (R6) POLYMERS 44,460 LBS	Edit	02/24/2024	04/15/2024	02/28/2024	62,688.60
1819438	0324 (R6) POLYMERS 44,540 LBS	Edit	03/16/2024	04/15/2024	03/30/2024	62,801.40
181947	0324 (R6) POLYMERS 44,540 LBS	Edit	03/24/2024	04/15/2024	03/30/2024	62,801.40
Vendor 3209 - POLYDYNE, INC. Totals						
						Invoices
						3
						\$188,291.40
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
603008707159	0124 COOPER RIVER PS 42-475-545-06	Edit	02/14/2024	04/15/2024	01/31/2024	15,297.73
603508164563	0324 WOODLYNNE MS 73-796-968-07	Edit	03/22/2024	04/15/2024	03/30/2024	18.12
603508164564	0324 AUDUBON PARK MS 73-796-981-09	Edit	03/22/2024	04/15/2024	03/30/2024	17.34
602508430067	0324 SOMERDALE MS 73-796-956-06	Edit	03/25/2024	04/15/2024	03/30/2024	14.40
602508430068	0324 VOORHEES MS 73-796-962-03	Edit	03/25/2024	04/15/2024	03/30/2024	18.80
602508430069	0324 MARDALE PS 73-796-964-08	Edit	03/25/2024	04/15/2024	03/30/2024	466.92
602909035976	0324 CHEWS LANDING PS 42-475-539-09	Edit	03/26/2024	04/15/2024	03/30/2024	15,850.55
604907461825	0324 COLES MILLS MS 73-796-965-05	Edit	03/26/2024	04/15/2024	03/30/2024	10.83
600708933747	0324 COLLINGSWOOD PS 42-475-543-01	Edit	03/27/2024	04/15/2024	03/30/2024	4,015.39
600708933748	0224 COOPER RIVER PS 42-475-545-06	Edit	03/27/2024	04/15/2024	02/28/2024	12,894.43
603108342639	0324 CATALINA HILLS PS 73-796-953-04	Edit	03/27/2024	04/15/2024	03/30/2024	4,061.50
600108344900	0324 OAKLYN MS 73-796-954-01	Edit	03/28/2024	04/15/2024	03/30/2024	15.11
600908910823	0324 RUNNEMEDE PS 42-475-537-04	Edit	03/28/2024	04/15/2024	03/30/2024	16,203.51
600908910824	0324 W. COLLINGSWOOD PS 42-475-540-18	Edit	03/28/2024	04/15/2024	03/30/2024	6,903.40
600908910825	0324 BLACKWOOD PS 42-475-542-04	Edit	03/28/2024	04/15/2024	03/30/2024	3,149.81
603108344901	0324 AUDUBON MS 73-796-970-05	Edit	03/28/2024	04/15/2024	03/30/2024	20.34
605306940496	0324 BARRINGTON MS 73-796-955-09	Edit	04/01/2024	04/15/2024	03/30/2024	13.09
600209009804	0324 MT. EPHRAIM MS 73-796-969-04	Edit	04/02/2024	04/15/2024	03/30/2024	17.50
600209009805	0324 BELLMAWR PS 73-796-974-04	Edit	04/02/2024	04/15/2024	03/30/2024	2,686.04
600309005007	0324 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	04/04/2024	04/15/2024	03/30/2024	174.44
600309005009	0324 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	04/04/2024	04/15/2024	03/30/2024	101.97
600309005010	0324 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	04/04/2024	04/15/2024	03/30/2024	39.11
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals						
						Invoices
						22
						\$81,990.33
Vendor 282 - Recycle Track Systems NJ, LLC						
USA2000015504	0324 TRASH REMOVAL	Edit	04/05/2024	04/15/2024	03/31/2024	602.24
Vendor 282 - Recycle Track Systems NJ, LLC Totals						
						Invoices
						1
						\$602.24
Vendor 266 - S. Hughes Electric Company, LLC						
12	0324 - LARGE PS ELECTRICAL UPGRADES 640-30	Edit	04/01/2024	04/15/2024	03/31/2024	62,965.00
Vendor 266 - S. Hughes Electric Company, LLC Totals						
						Invoices
						1
						\$62,965.00
Vendor 633 - FRANCESCO SCALESE,						

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202404	0424 INTRODUCTION TO WASTEWATER CLASS	Edit	04/03/2024	04/15/2024	04/28/2024	1,911.00
	Vendor 633 - FRANCESCO SCALESE, Totals			Invoices	1	\$1,911.00
Vendor 4613 - SOLID WASTE SERVICES INC.						
005089	0324 GRIT & SCUM REMOVAL	Edit	03/23/2024	04/15/2024	03/30/2024	12,103.12
005091	0324 GRIT & SCUM REMOVAL	Edit	03/31/2024	04/15/2024	03/30/2024	24,522.64
	Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices	2	\$36,625.76
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
0001742624	0324 CYLINDER RENTAL	Edit	03/31/2024	04/15/2024	03/31/2024	429.66
	Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices	1	\$429.66
Vendor 1724 - STATE OF NEW JERSEY						
202404-H	0424 ACCOUNT 163100 HEALTHCARE	Edit	03/21/2024	04/15/2024	04/01/2024	17,453.25
202404-P	0424 ACCOUNT 163100 PRESCRIPTION	Edit	03/21/2024	04/15/2024	04/01/2024	3,021.33
202404-R	0424 ACCOUNT 163100 RETIREE HEALTHCARE	Edit	03/21/2024	04/15/2024	04/01/2024	26,197.98
	Vendor 1724 - STATE OF NEW JERSEY Totals			Invoices	3	\$46,672.56
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
44298	1223 SLUDGE DISPOSAL	Edit	01/01/2024	04/15/2024	12/31/2023	20,588.25
45707	0224 SLUDGE DRYER MAINTENANCE - O&M	Edit	02/15/2024	04/15/2024	02/28/2024	109,861.38
45708	0224 SLUDGE DRYER MAINTENANCE - O&M	Edit	02/15/2024	04/15/2024	02/28/2024	186,633.60
	Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices	3	\$317,083.23
Vendor 1307 - TELEDYNE ISCO						
S020648108	0224 FLOW METER FOR DRYER AND PLANT DRAIN - O&M	Edit	02/26/2024	04/15/2024	02/28/2024	42,489.24
S020648348	0324 DAILY PLANT SAMPLING (SAMPLER) - IPP	Edit	02/27/2024	04/15/2024	03/30/2024	9,184.36
	Vendor 1307 - TELEDYNE ISCO Totals			Invoices	2	\$51,673.60
Vendor 6014 - THESING POWER SWEEPING, INC.						
541098	0324 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	03/18/2024	04/15/2024	03/30/2024	657.80
541198	0324 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	03/25/2024	04/15/2024	03/30/2024	657.80
	Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices	2	\$1,315.60
Vendor 604 - Troup Environmental Alternatives LLC						
0324-RWT01	0324 USE ON STATION WE WELLS - INTERCEPTOR	Edit	03/29/2024	04/15/2024	03/30/2024	16,189.00
	Vendor 604 - Troup Environmental Alternatives LLC Totals			Invoices	1	\$16,189.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24040100001	0324 ACCOUNT 360-6207 HEALTHCARE	Edit	04/15/2024	04/15/2024	03/01/2024	13,495.25
B24040100002	0324 ACCOUNT 360-6107 HEALTHCARE	Edit	04/15/2024	04/15/2024	03/01/2024	30,521.46
B24040100003	0324 ACCOUNT 360-4095 HEALTHCARE	Edit	04/15/2024	04/15/2024	03/01/2024	60,419.28
B24040100004	0324 ACCOUNT 360-4195 HEALTHCARE	Edit	04/15/2024	04/15/2024	03/01/2024	178,270.36
	Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices	4	\$282,706.35
Vendor 5543 - UNITED TRUCKING, INC.						
19795	0324 SLUDGE DISPOSAL	Edit	03/27/2024	04/15/2024	03/30/2024	31,657.43
19810	0324 SLUDGE DISPOSAL	Edit	04/01/2024	04/15/2024	03/30/2024	15,478.72
	Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices	2	\$47,136.15
Vendor 7061 - UNLIMITED TECHNOLOGY						
94286	0324 (R1) FIX SERVICE & COMPUTER ROOM DOOR - IT	Edit	03/19/2024	04/15/2024	03/30/2024	1,316.93
	Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices	1	\$1,316.93
Vendor 210 - Utility Advantage, LLC						
CCMUQ-2024-03	0324 ENERGY CONSULTING	Edit	04/04/2024	04/15/2024	03/30/2024	20,003.00
	Vendor 210 - Utility Advantage, LLC Totals			Invoices	1	\$20,003.00
Vendor 63 - VERIZON						
202404	0424 FIOS 32ND ST 03/24/24-04/23/24 ACCT 656-041-117-0001-00	Edit	03/24/2024	04/15/2024	04/28/2024	125.64
	Vendor 63 - VERIZON Totals			Invoices	1	\$125.64
Vendor 5075 - W.B. MASON COMPANY, INC.						
245186827	0324 OFFICE SUPPLIES - O&M	Edit	03/13/2024	04/15/2024	03/30/2024	601.89
245219431	0324 OFFICE SUPPLIES - O&M	Edit	03/14/2024	04/15/2024	03/30/2024	79.26
245312057	0324 OFFICE SUPPLIES FOR CUSTOMER SERVICE	Edit	03/19/2024	04/15/2024	03/30/2024	235.39
245374605	0324 OFFICE SUPPLIES - FINANCE	Edit	03/21/2024	04/15/2024	03/30/2024	1,268.86
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices	4	\$2,185.40
Vendor 631 - LANCE WATSON						
202404	0424 INTRODUCTION TO WASTEWATER CLASS AND BOOKS	Edit	04/03/2024	04/15/2024	04/28/2024	2,589.00
	Vendor 631 - LANCE WATSON Totals			Invoices	1	\$2,589.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06397	0324 (R19) PTF ODOR CTRL MCC RM/RPLC CONDENSING UNIT & AIR HANDLER	Edit	03/22/2024	04/15/2024	03/30/2024	8,703.02
	Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices	1	\$8,703.02
Vendor AARON ADERET						
202403	0324 REFUND 22-004731-0	Edit	03/27/2024	04/15/2024	03/30/2024	7,920.00
	Vendor AARON ADERET Totals			Invoices	1	\$7,920.00
Vendor YILDIRIM AYDIN						
202404	0424 REFUND 09-000297-6	Edit	04/01/2024	04/15/2024	04/28/2024	200.00
	Vendor YILDIRIM AYDIN Totals			Invoices	1	\$200.00
	Grand Totals			Invoices	192	\$3,209,399.02

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-24:4- 85

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 April 15, 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: April 15, 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 April 15, 2024.