

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STORMTRAP, OF ROMEOVILLE, ILLINOIS, FOR THE SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #23-28.

#R-23:12-199

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, Ten (10) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response; and

WHEREAS, STORMTRAP is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL</u>
Supply and Delivery of Disposal Nets as shown in Specification #23-28	\$400/net x 1,000 nets = \$400,000.00

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

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

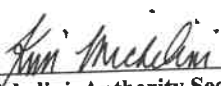
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget law which the expenditure will be charged in accordance with the comptroller function 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 **STORMTRAP, 1287 WINDHAM PARKWAY, ROMEOVILLE, IL 60446** as specified in CCMUA Specification #23-28 in the estimated contract amount of \$400,000.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 18, 2023



Kim Michelini, Authority Secretary

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

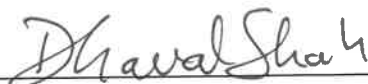




STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STORMTRAP, 1287 WINDHAM PARKWAY, ROMEOVILLE, IL 60446 SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #23-28
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:0108 0463 0016
\$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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PRECISION ELECTRIC MOTOR REPAIR COMPANY, OF CLIFTON, NEW JERSEY, FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #23-27

#R-23:12-200

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of electric motors and controls at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, Sixteen (16) bid packages were mailed out or downloaded from the website and the Authority received two (2) bids in response to this effort; and

WHEREAS, Precision Electric Motor Works, Inc., is the lowest responsive bidder; and the bid results are as follows:

<u>DESCRIPTION</u>	<u>ESTIMATED CONTRACT AMOUNT</u>
Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in accordance with Spec. #23-27	\$350,000.00/per year

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

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

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



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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds; 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 **PRECISION ELECTRIC MOTOR WORKS, INC., 18 SEBAGO STREET, CLIFTON, NEW JERSEY 07013-1924** as specified in CCMUA Specification #23-27 in the estimated contract amount of \$350,000.00/per year which was the lowest responsive bid received.

ADOPTED: DECEMBER 18, 2023



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 December 18, 2023.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PRECISION ELECTRIC MOTOR WORKS, INC., OF CLIFTON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #23-27
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 NUMBERS IS: # 0001.0108.0463.0009
\$350,000 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL LLC, OF COLLEGEVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR PRIMARY AND FINAL SEDIMENTATION TANKS IN ACCORDANCE WITH SPECIFICATION #23-29.

#R-23:12- 201

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for the primary and final sedimentation tanks at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, five (5) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Nichem Company is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Primary and Final Sedimentation Tanks As per Specification #23-29	\$1,411,627.70

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **IRON HORSE ENVIRONMENTAL LLC, 3270 MILL ROAD, COLLEGEVILLE, PENNSYLVANIA 19426** as specified in CCMUA Specification #23-29 in the not to exceed two year contract amount of \$1,411,627.70 which was the lowest responsive bid received.

ADOPTED: DECEMBER 18, 2023



Kim Michelini, Authority Secretary

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



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL LLC, OF COLLEGEVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR PRIMARY AND FINAL SEDIMENTATION TANKS AS PER SPECIFICATION #23-29

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0001.0151.0463.0002
\$200,000.00 EACH YEAR

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



DHAVAL SHAH
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE PAYMENT OF AN INVOICE TO ENFOTECH FOR ANNUAL IPACS SYSTEM MAINTENANCE AND TECHNICAL SUPPORT FY 2024, THE CCMUA'S PLANT/PRE- TREATMENT REGULATORY COMPLIANCE SOFTWARE SYSTEM

#R-23:12-202

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing Plant/Pre-Treatment Regulatory compliance software systems, as provided by enfoTech ("iPACS Software"); and

WHEREAS, the iPACS Software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(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 iPACS Software for approximately twenty-five (25) plus years, and the iPACS Software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, enfoTech has issued an invoice (#INV-CCMUA-iPACS-F24M) to the CCMUA in the amount of \$18,000 for iPACS system maintenance and technical support fee FY 2024; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. 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 received from enfoTech in the amount of \$18,000 for iPACS system maintenance and technical support fee FY 2024.

ADOPTED: December 18, 2023


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.





Certification of Available Funds

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

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

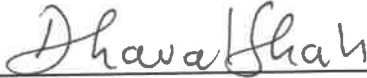
AUTHORIZING THE PAYMENT OF AN INVOICE TO ENFOTECH FOR ANNUAL IPACS SYSTEM MAINTENANCE AND TECHNICAL SUPPORT FY 2024, THE CCMUA'S PLANT/PRE-TREATMENT REGULATORY COMPLIANCE SOFTWARE SYSTEM

- 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:

\$18,000

G/L# 0001. 0111. 045A. 0012

- 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 NON-FAIR AND OPEN CONTRACT TO FLEET PUMP & SERVICE GROUP FOR SCUM PUMP PARTS (WEMCO PUMP)

#R-23:12-203

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain three Wemco Pumps, Model E for the scum pumps located at the Delaware #1 WPCF; and

WHEREAS, the CCMUA has obtained a quote in the amount of \$31,575 from Fleet Pump & Service Group to supply the needed parts; and

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


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

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


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

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

ADOPTED: December 18, 2023


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.





Certification of Available Funds

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


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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO FLEET PUMP & SERVICE GROUP FOR SCUM PUMP PARTS (WEMCO PUMP)**

- 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:

\$31,575
G/L# 0001.0151.0463.0002

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF AN INVOICE TO CORE BUSINESS TECHNOLOGIES FOR ANNUAL IPAYMENT ENTERPRISE SUBSCRIPTION LICENSE AND CORE ASP ANNUAL HOSTING SERVICES FY 2024, THE CCMUA'S CUSTOMER SERVICE PAYMENT SOFTWARE

#R-23:12-204

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing iPayment customer service payment software system, as provided by Wonderware Inc., d/b/a Core Business Technologies, herein called "CORE"); and

WHEREAS, the iPACS Software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(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 iPayment Software for approximately twenty-five (25+) years, and the iPayment Software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and


WHEREAS, CORE has issued an invoice to the CCMUA in the amount of \$47,940 for iPayment Enterprise Subscription License and CORE ASP Annual Hosting services FY 2024; and

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the iPayment Software licensing and hosting services were purchased; 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 received from CORE Business Technologies in the amount of \$47,940 for iPayment Enterprise Subscription License and CORE ASP Annual Hosting services FY 2024.

ADOPTED: December 18, 2023


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.





Certification of Available Funds

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

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

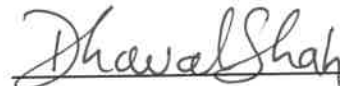
AUTHORIZING THE PAYMENT OF AN INVOICE TO CORE BUSINESS TECHNOLOGIES FOR ANNUAL IPAYMENT ENTERPRISE SUBSCRIPTION LICENSE AND CORE ASP ANNUAL HOSTING SERVICES FY 2024, THE CCMUA'S CUSTOMER SERVICE PAYMENT SOFTWARE

- 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:

\$47,940.00

G/L# 0001.0104.0485.0014

- 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 PURCHASE ORDER BETWEEN THE CCMUA,
DEERE & COMPANY UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY,
CONTRACT #22/23-12, SYSTEM ID #65MCESCCPS

R-23:12-205

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

WHEREAS, it will be necessary to obtain utility vehicles to replace those which have exceeded their useful life; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, on March 16, 2015, via Resolution #R-15:3-50, the governing body of Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Middlesex Regional Educational Services Commission for the provision and performance of goods and services; and

WHEREAS, Middlesex Regional Educational Services Commission changed its name to The Educational Services Commission of New Jersey, which the CCMUA Board of Commissioners accepted on March 19, 2018, via Resolution #R-18:3-62; and

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure John Deere Gator TE (Model Year 2024) in this Resolution through the Educational Services Commission of New Jersey, System ID #65MCESCCPS; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, ESCNJ, therefore, in accordance with P.L. 2011, c.139; and


<u>Name</u>	<u>Qty</u>		<u>Amount</u>
John Deere Gator TE (Model Year 2024)	6	@	\$ 18,063.01 each
TOTAL AMOUNT:			\$108,378.06



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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Deere & Company, 2000 John Deere Run, Cary, NC 27513** in the amount of **\$108,378.06** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: December 18, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



Certification of Available Funds

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

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

**AUTHORIZING THE EXECUTION OF PURCHASE ORDER BETWEEN THE CCMUA,
DEERE & COMPANY UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY,
CONTRACT #22/23-12, SYSTEM ID #65MCESCCPS**

- 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:

\$108,378.06
G/L# 0001.0150.0031

- 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 PURCHASE BETWEEN THE CCMUA AND WINNER FORD
UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-23:12-206

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

WHEREAS, it is necessary to replace several CCMUA's vehicles whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

<u>NAME</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Winner Ford NJ State Contract #17-Fleet-00212	New 2024 Ford F150 4x4 extended cab, standard equipment	4	\$43,861
	TOTAL		\$175,444

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Winner Ford, Cherry Hill, NJ** in the total not to exceed amount of \$175,444, in accordance with N.J.S.A 40A:11-12.

ADOPTED: December 18, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND WINNER FORD UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM, NJ CONTRACT #17-FLEET- 00212

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

ACCOUNT #: 0001.0150.0031
AMOUNT: \$175,444

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


FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A PROFESSIONAL HEALTH AND SAFETY CONSULTING SERVICES CONTRACT TO WOODARD & CURRAN, INC. IN ACCORDANCE WITH RFP #2023-11R

R-23:12-207

Whereas, on May 10, 2023, the CCMUA advertised Request for Proposals (#2023-11) for health and safety consultant services in the not to exceed amount of \$175,000, with multiple (5) responses received; and

Whereas, on October 16, 2023, via Resolution #R-23:10-165 the CCMUA Board of Commissioners authorized the rejection of proposals received for RFP 2023-11, revision, and reissuance of this RFP; and

Whereas, on October 24, 2023, the CCMUA advertised Request For Proposals #2023-11R, for health and safety consultant services in the not to exceed amount of \$175,000 with two responses received on November 29, 2023 from Compliance Consultants and Woodard & Curran (incumbent); and

WHEREAS, the CCMUA's Deputy Executive Director, Director of O&M, Asst. Director of O&M, Safety Director and the CCMUA's consulting engineer representatives from PS&S, have reviewed the proposals and determined that Woodard & Curran, Inc.'s proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of a professional health and safety consulting services contract for the CCMUA be to Woodard & Curran, Inc.; 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 professional health and safety consulting services contract for the CCMUA to Woodard & Curran, Inc. in the not to exceed amount of \$175,000.

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: December 18, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



Certification of Available Funds

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

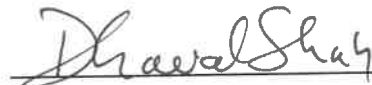
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF A PROFESSIONAL HEALTH AND SAFETY CONSULTING SERVICES
CONTRACT TO WOODARD & CURRAN, INC. IN ACCORDANCE WITH RFP #2023-11R**

- 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:

\$175,000
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 ACCEPTANCE OF THE \$4 MILLION APPROPRIATION THROUGH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR UPGRADES TO THE CCMUA'S GLOUCESTER CITY PUMP STATION

#R-23:12-208

Whereas, the budget for the State of NJ for fiscal year 2024 included an appropriation of \$4 million to the Camden County MUA for work related to wastewater treatment and pump station upgrades; and

Whereas, the CCMUA is desirous of accepting this appropriation; and

Whereas, it is necessary for the CCMUA to accept the appropriation via a Board resolution; and

Whereas, the New Jersey Department of Community Affairs (DCA) will administer this funding and, it will be necessary for the Authority to provide certain information to the DCA on an ongoing basis.

Now Therefore Be It Resolved that the CCMUA Board of Commissioners authorizes the CCMUA to accept the \$4 million appropriation through the New Jersey Department of Community Affairs (DCA) to allow it to design and construct upgrades to the Gloucester City Pump Station including electrical, mechanical and telemetry system improvements.

ADOPTED: December 18, 2023



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND YORKTEL
UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-23:12-209

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

WHEREAS, it is necessary to add new and/or replace the audio visual system in the CCMUA's Administration Building whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

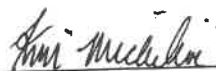
WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Yorktel NJ State Contract	Meeting room equipment including video, audio, network, control & associated miscellaneous equipment & services	
	TOTAL	\$287,561.07

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with Yorktel, 81 Corbett Way, Eatontown, NJ 07724 in the total not to exceed amount of \$287,561.07, in accordance with N.J.S.A 40A:11-12.

ADOPTED: December 18, 2023



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.





CERTIFICATION OF AVAILABLE FUNDS

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

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

**AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND YORKTEL
UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

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

ACCOUNT #: 0001.0150.0052
AMOUNT: \$287,561.07

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


FISCAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE SALE OF "OUT OF SERVICE" VEHICLES FOR SCRAP METAL

R-23:12-210

Whereas, the CCMUA owns many vehicles for operational use; and

Whereas, some of the vehicles have exceeded their useful life and have been deemed "out of service;" and

Whereas, the "out of service" vehicles are occupying space on the CCMUA premises that could be otherwise utilized; and

Whereas, the following vehicles have been declared "out of service":

CCMUA Vehicle #	Year	Tag #	Reg	Serial #	GVW	Description	Cost New
351	2005	RUC12S	OCT	2FAFP73W45X1124	4,000	Ford Crown Victoria	\$19,436
365	2006	XJ132P	AUG	1FDWE35P26DA46512	11,000	Ford Van	\$45,921
366	2006	XJ240P	AUG	1FDXF46P66ED72541	16,000	Ford F-450	\$64,210
228	1992	XV29NK	FEB	J8DM7A1V8N3200438	32,000	Elgin Flat Bed	\$125,000
308	1989	None Plant only	N/A	64263	12,000	Ottawa Yard Jockey	\$12,570
309	2000	None Plant only	N/A	300109	12,000	Ottawa Yard Jockey	\$54,967
300	2002	X9315K		1FMPU16L82LA23808	5,000	Ford Expedition	\$27,890
380	2008	XL718E	NOV	1FDWF35R38EC38506	11,000	Ford F-350	\$43,400
377	2008	XL715E	NOV	1FDWF35R38EC38503	11,000	Ford F-350	\$43,400
379	2008	XL717E	NOV	1FDWF35R38EC38505	11,000	Ford F-350	\$43,400
349	2005	RJS42T	JUNE	1FAHP34N55W130176	3,000	Ford Escort	\$10,650



Whereas, CCMUA Resolution #R-18:8-118 approved a revised Capital Asset, Personal Property and Goods Disposal Policy; and

Whereas, the above listed "out of service" vehicles will be sold for scrap metal in accordance with said Policy.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the listed "out of service" vehicles be authorized for sale for scrap metal in accordance with the CCMUA's Policy regarding Disposal of Capital Asset, Personal Property and Goods.

ADOPTED: December 18, 2023



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO DOCUTREND FOR A WIDE FORMAT PRINTER

#R-23:12-211

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to upgrade and replace its current wide format printer; and

WHEREAS, the CCMUA has obtained a quote from Docutrend that totals \$36,984 to supply the needed printer, and the breakdown is as follows:

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
1	3 year Lease (KIP 740C MFP 2-roll color system wide format System	\$ 799.00	\$28,764.00
2	3 year DocuCare Platinum Maintenance	\$ 75.00	\$ 2,700.00
3	One-time equipment delivery	\$2,520.00	\$ 2,520.00
4	Allowance per year (toner, supplies)	\$1,000.00	\$ 3,000.00
	TOTAL		\$36,984.00

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

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


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

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



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

ADOPTED: December 18, 2023



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



Certification of Available Funds

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

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

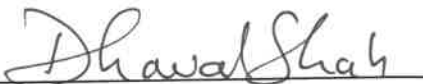
**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO DOCUTREND FOR A WIDE FORMAT PRINTER**

- 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:

\$36,984

G/L# 0001.0106.0455.0000

- 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

CONSENTING TO THE PROPOSED WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED: "FAIRWAY PINES DEVELOPMENT, PINE HILL, NEW JERSEY"

R-23:12-212

Whereas, the Camden County MUA is the designated wastewater management planning agency for Camden County; and

Whereas, the New Jersey Department of Environmental Protection ("NJDEP") requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved Water Quality Management ("WQM") plan; and

Whereas, the NJDEP has established the WQM plan amendment procedure as the method of incorporating proposed development into a WQM plan and a wastewater treatment service area; and

Whereas, the Borough of Pine Hill has consented to an application to amend the WQM plan for a project called "Fairway Pines Development," which is not consistent with the current Camden County Wastewater Management Plan; and

Whereas, the CCMUA Executive Director, Engineer of Record and engineering staff, and General Counsel have reviewed the proposed amendment to the Camden County Wastewater Management Plan requested by Pine Valley, LLC, the developers of the Fairway Pines Development, and have determined that the amendment is acceptable only as it relates to the CCMUA's own operations and infrastructure; and

Whereas, Pine Valley, LLC is responsible for any and all other local, State and Federal regulatory obligations including obtaining any USEPA grant waiver that may be required following approval of the requested WQM amendment and prior to construction of any sewerage conveyance facilities.

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners on this 18th day of December, 2023 that:

- 1) The CCMUA hereby consents to the amendment entitled "Fairway Pines Development, Pine Hill, New Jersey" requested by the Pine Valley, LLC for the purpose of its incorporation into the applicable WQM plan(s).
- 2) This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.

ADOPTED: December 18, 2023



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AMENDED SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAMDEN FOR SEWER CLEANING SERVICES IN THE CITY OF CAMDEN COLLECTION SYSTEM

R-23:12-213

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA") previously received authorization from the New Jersey Department of Environmental Protection ("NJDEP") to award contract S340640-33, the Bar Screen & Grit System Upgrades (the "Upgrades Project"); and

WHEREAS, on May 17, 2023, the CCMUA awarded the Upgrades Project under CCMUA Contract No. 608 to Stone Hill Contracting Co. Inc.; and

WHEREAS, the Upgrades Project is part of an overall strategy to allow more combined sewage into the CCMUA's Delaware No. 1 wastewater treatment facility by increasing the surface areas of the bar screens; and

WHEREAS, during periods of wet weather, the CCMUA routinely operates all three of its bar screens but, during the Upgrades Project, it will be necessary to take one bar screen out of service; and

WHEREAS, the City of Camden, New Jersey ("Camden") owns and operates a local sewer collection system for the City of Camden in the State of New Jersey (the "City System"); and

WHEREAS, during times of high flow the bar screens can become blinded by grit and trash from the City System, which limits the amount of flow the County System can receive and which makes the County system vulnerable to overflows upstream; and

WHEREAS, during times of high flow and/or when the bar screens are blinded, the City System can relieve itself through the combined sewer overflows; and

WHEREAS, pursuant to the CCMUA's NJDEP permit, the County System is prohibited from overflowing; and

WHEREAS, it has come to the attention of the CCMUA that there are large amounts of grit and trash in the City System that has the ability to impact the County's System as described above; and



WHEREAS, it is in the interest of the CCMUA to remove the grit and trash from the City System in an expedited manner so as to greatly reduce the potential for sanitary overflows in the County System; and

WHEREAS, on July 26, 2023, the CCMUA authorized the amendment of the Upgrades Project to allow for the procurement of a contractor to expeditiously remove the grit and trash from the City System; and

WHEREAS, the CCMUA has amended the S340640-33 Upgrades Project application with the NJDEP to allow for this work to be funded in the same manner as the bar screen and grit system components under the Upgrades Project; and

WHEREAS, pursuant to the amended Upgrades Project, the CCMUA will utilize New Jersey Environmental Infrastructure Trust Fund ("NJEITF") funds to facilitate the grit and trash removal from approximately 30 miles of the City System (the "City System Cleaning Project"); and

WHEREAS, under R-23:8-139, the Authority Board of Commissioners authorized a Shared Services Agreement (the "SSA") between the CCMUA and Camden to memorialize their respective rights and responsibilities with respect to the City System Cleaning Project; and

WHEREAS, the CCMUA and Camden wish to amend the SSA to reflect that the CCMUA will receive funding in the amount of \$568,390 from Camden towards the City System Cleaning Project; and

WHEREAS, the NJEITF will fund \$2,384,000 with 80% principal forgiveness; and

WHEREAS, the CCMUA will contribute \$29,610 towards the City System Cleaning Project.


NOW, THEREFORE, BE IT RESOLVED by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute an amended shared services agreement with the City of Camden for Sewer Cleaning Services of the Camden City Local Collection System, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: December 18, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING & DESIGN SERVICES CONTRACT TO JOHNSON, MIRMIRAN & THOMPSON, INC., FOR THE CCMUA'S REGIONAL SANITARY INTERCEPTOR SYSTEM

R-23:12-214

WHEREAS, the CCMUA issued Request for Proposals #RFP 2023-14, for Annual General Engineering & Design Services for the CCMUA's Regional Sanitary Sewer Interceptor System; and

WHEREAS, CCMUA received three (3) proposals from: CME, Colliers Engineering & Design, and Johnson Mirmiran & Thompson with the following results:

<u>Firm</u>	<u>Hourly Rate Range</u>
CME	\$56.00 - \$278.00
Colliers	\$63.36 - \$274.56
JMT	\$72.60 - \$264.00

WHEREAS, the CCMUA's Director of Operations & Maintenance, Director of Engineering & Process Systems, Assistant Director of O&M and representatives from the CCMUA's consulting engineer, PS&S, have reviewed the proposals and determined that the incumbent, Johnson, Mirmiran & Thompson (JMT), has done an excellent job as engineer for the for the CCMUA 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 CCMUA's Regional Sanitary Sewer Interceptor System be to JMT; 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 one year contract for annual general engineering and design services for the CCMUA's regional interceptor system to Johnson, Mirmiran & Thompson 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: December 18, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 18, 2023.





Certification of Available Funds

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

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

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING & DESIGN SERVICES CONTRACT TO JOHNSON, MIRMIRAN & THOMPSON, INC., FOR THE CCMUA'S REGIONAL SANITARY INTERCEPTOR SYSTEM

- 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:

JMT \$350,000
G/L# 0001 0105 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

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

#R-23:12-215

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 December 14, 2023 to all CCMUA Commissioners allowing for objections; and

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


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

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

ADOPTED: December 18, 2023


KIM MICHELINI, AUTHORITY SECRETARY

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





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:12

Authorizing payment of \$6,450.09 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)	2,155.37
CLEARCHECKS (BACKGROUND CHECKS)	(P-CARD)	447.89
HOME DEPOT (PAINTING SUPPLIES)	(P-CARD)	44.69
PINE ENVIRONMENTAL (LAB EQUIPMENT)	(P-CARD)	1,127.20
NJ BUSINESS SERVICES (BUSINESS RECORDS)	(P-CARD)	27.20
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
AMAZON (SUPPLIES)	(P-CARD)	45.13
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.95
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
BEST BUY (REFRIGERATOR, MICROWAVE)	(P-CARD)	909.96
EVENTBRITE/RUTGERS (ORGANICS WASTE MGMT SUMMIT)	(P-CARD)	97.88
NAT'L FIRE PROTECTION ASSOC. (MEMBERSHIP)	(P-CARD)	175.00
TOOLUP.COM (ELECT. TOOLS & EQUIPMENT)	(P-CARD)	322.03
TOTAL		\$ 6,450.09

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

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

**Authorizing payment of \$1,043,017.82 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						
231036	1123 (R3) PARTS FOR T-463 & T-343 - GARAGE	Edit	10/06/2023	12/04/2023	11/30/2023	198.05
231350	1023 (R2) PARTS FOR T-442 - GARAGE	Edit	10/31/2023	12/04/2023	10/31/2023	153.05
231520	1123 (R3) PARTS FOR T-463 & T-343 - GARAGE	Edit	11/13/2023	12/04/2023	11/30/2023	35.87
Vendor 3625 - ACE MOTOR SALES Totals						3 \$386.97
Vendor 5015 - ACI PAYMENTS						
1000105135	1023 PROCESS ONLINE PAYMENTS	Edit	11/16/2023	12/04/2023	10/30/2023	189.85
Vendor 5015 - ACI PAYMENTS Totals						1 \$189.85
Vendor 317 - Anaergia						
3010-000060	0923 (R3) LABOR & REPAIR TO DIGESTER MIXER FVD-ENGINEERING	Edit	10/30/2023	12/04/2023	09/30/2023	7,091.25
Vendor 317 - Anaergia Totals						1 \$7,091.25
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI						
7028332415	1123 OIL SEAL (4) - WHSE	Edit	11/13/2023	12/04/2023	11/30/2023	31.00
7028332450	1123 SEAL KIT (15), STEELFLEX COVER ASSY-WHSE	Edit	11/13/2023	12/04/2023	11/30/2023	1,286.49
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals						2 \$1,317.49
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2023-00000129	1023 BLACKWOOD PS 001003316 0719319	Edit	11/14/2023	12/04/2023	10/30/2023	160.06
2023-00000130	1023 BLACKWOOD PS 001003314 1082308	Edit	11/14/2023	12/04/2023	10/30/2023	152.96
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						2 \$313.02
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200642051958	1023 STRATFORD PS 5500-3962-010	Edit	11/10/2023	12/04/2023	10/30/2023	5,399.35
200042196629	1023 LINDENWOLD MS 5500-6255-149	Edit	11/14/2023	12/04/2023	10/30/2023	22.73
200132169687	1023 GIBBSBORO MS 5500-6438-240	Edit	11/15/2023	12/04/2023	10/30/2023	20.24
201040389142	1023 CLEMENTON PS 5500-3646-761	Edit	11/15/2023	12/04/2023	10/30/2023	6,056.22
200432120148	1123 WINSLOW TWP ST LIGHTS 5500-3393-513	Edit	11/16/2023	12/04/2023	11/30/2023	763.99
2004021156166	1123 WATERFORD PS 5501-2577-304	Edit	11/21/2023	12/04/2023	11/30/2023	6,242.64
200152172619	1123 CHESILHURST PS 5501-1198-417	Edit	11/22/2023	12/04/2023	11/30/2023	1,295.90
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						7 \$19,801.07
Vendor 6803 - AUTO SUPER WASH INC.						
ASW23-260	0823 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	09/19/2023	12/04/2023	08/30/2023	19.50
ASW23-261	0723 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	09/19/2023	12/04/2023	07/30/2023	619.50
ASW23-314	1023 FULL SERVICE CAR/TRUCK WASH (5)	Edit	11/04/2023	12/04/2023	10/30/2023	48.75
Vendor 6803 - AUTO SUPER WASH INC. Totals						3 \$687.75
Vendor 95 - BILLOWS ELECTRIC SUPPLY						
6431964-00	1023 (R7) PLANT LIGHTING - ELECTRICAL	Edit	10/18/2023	12/04/2023	10/30/2023	442.92
6444135-00	1023 (R10) WIRING FOR STRATFORD PS - ELECTRICAL	Edit	10/27/2023	12/04/2023	10/30/2023	19.86
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals						2 \$462.78
Vendor 245 - C-3 Technologies, LLC						
148605	1023 GAS AND DIESEL DISPENSER - GARAGE	Edit	10/23/2023	12/04/2023	10/31/2023	1,325.00
Vendor 245 - C-3 Technologies, LLC Totals						1 \$1,325.00
Vendor 174 - CAMDEN, CITY OF						
2023-00000126	1023 WATER 77-0458094-8 7/25-10/30/23	Edit	11/15/2023	12/04/2023	10/30/2023	370.96
2023-00000127	1023 WATER 77-0473327-3 7/25-10/30/23	Edit	11/15/2023	12/04/2023	10/30/2023	261.76
2023-00000128	0923 WATER 77-0685509-0 7/5-10/3/23	Edit	11/15/2023	12/04/2023	09/30/2023	525.00
Vendor 174 - CAMDEN, CITY OF Totals						3 \$1,157.72
Vendor 318 - Cape Fear Analytical LLC						
18142	0423 LAB TESTING PCB CONGENERS	Edit	10/30/2023	12/04/2023	04/28/2023	2,770.50
Vendor 318 - Cape Fear Analytical LLC Totals						1 \$2,770.50
Vendor 878 - COASTAL TECHNICAL SALES, INC.						
31016	1023 DI PTF TANKS - PREVENTIVE MAINTENANCE	Edit	10/26/2023	12/04/2023	10/30/2023	7,176.09
Vendor 878 - COASTAL TECHNICAL SALES, INC. Totals						1 \$7,176.09
Vendor 4381 - COMCAST BUSINESS COMMUNICATION						
20231109	1123 BUSINESS INTERNET 11/13/23-12/12/23 ACCT# 8499051561019997	Edit	11/09/2023	12/04/2023	11/30/2023	177.69
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals						1 \$177.69
Vendor 7783 - CONCENTRA						

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516083502	1123 PHYSICAL - GALLAGHER	Edit	11/08/2023	12/04/2023	11/30/2023	199.00
516109067	1123 PHYSICAL - LASKA	Edit	11/14/2023	12/04/2023	11/30/2023	60.00
Vendor 7783 - CONCENTRA Totals			Invoices	2		\$259.00
Vendor 1088 - CONTRACTOR SERVICE						
65327	1123 (R6) ASPHALT PATCH 60 LBS BAG (50) - INTERCEPTOR	Edit	11/13/2023	12/04/2023	11/30/2023	950.00
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices	1		\$950.00
Vendor 7822 - DREXEL UNIVERSITY						
241163-2	1023 COMBINES SEWER OVERFLOW MODELING - HARRISON AVE.	Edit	10/31/2023	12/04/2023	10/31/2023	28,029.38
Vendor 7822 - DREXEL UNIVERSITY Totals			Invoices	1		\$28,029.38
Vendor 472 - Eastern Armored Car Services, Inc.						
0032487	1223 DAILY ARMORED CARE SERVICE - FINANCE	Edit	11/15/2023	12/04/2023	12/30/2023	1,008.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals			Invoices	1		\$1,008.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1344536	1123 (R9) 3" ROD SEAL KIT - GARAGE	Edit	11/20/2023	12/04/2023	11/30/2023	102.06
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices	1		\$102.06
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
190523	1023 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	11/16/2023	12/04/2023	10/30/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices	1		\$43.45
Vendor 2897 - FOLEY, INCORPORATED						
INV0199767	1123 (R2) PARTS FOR T-427-GARAGE	Edit	11/22/2023	12/04/2023	11/30/2023	241.14
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices	1		\$241.14
Vendor 7349 - GERHART SYS & CONTROLS CORP.						
2307899-IN	1123 (R4) QUARTERLY TRUCK SCALE CALIBRATION	Edit	11/09/2023	12/04/2023	11/30/2023	722.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices	1		\$722.00
Vendor 1196 - GRAINGER						
9831838488	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/08/2023	12/04/2023	09/30/2023	1,062.60
9831838496	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/08/2023	12/04/2023	09/30/2023	4,412.27
98532493895	0923 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/08/2023	12/04/2023	09/30/2023	152.16
9891649502	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/02/2023	12/04/2023	11/30/2023	389.60
9891802648	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/02/2023	12/04/2023	11/30/2023	173.96
9892315095	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/02/2023	12/04/2023	11/30/2023	2,620.54
9899006929	1123 COMPUTER SUPPLIES - IT	Edit	11/08/2023	12/04/2023	11/30/2023	4,496.95
9901587700	1123 STOCK / SUPPLY - INTERCEPTOR	Edit	11/10/2023	12/04/2023	11/30/2023	286.80
9901587767	1123 STOCK / SUPPLY - INTERCEPTOR	Edit	11/10/2023	12/04/2023	11/30/2023	1,032.00
9904773026	1123 GATEWAY PARK MAINTENANCE - MAINTENANCE	Edit	11/14/2023	12/04/2023	11/30/2023	1,327.64
9911195163	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/20/2023	12/04/2023	11/30/2023	3,900.87
Vendor 1196 - GRAINGER Totals			Invoices	11		\$19,855.39
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
WT10542	1023 (R9) PLUG SLUDGE STORAGE BACKFLOW FROM LEAKING-SAFETY	Edit	10/27/2023	12/04/2023	10/30/2023	280.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices	1		\$280.00
Vendor 1178 - HARRY'S PLUMBING & HEATING						
95080	1123 SLUDGE STG BLDG ROOF DRAIN - MAINTENANCE	Edit	11/21/2023	12/04/2023	11/30/2023	1,631.40
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices	1		\$1,631.40
Vendor 529 - I.C.A. Engineering L.L.C.						
2345231115	1023 REPLACEMENT AND SPAR HMI PANEL FOR DIGESTER - IT	Edit	11/15/2023	12/04/2023	10/30/2023	15,020.26
Vendor 529 - I.C.A. Engineering L.L.C. Totals			Invoices	1		\$15,020.26
Vendor 434 - IBS Of Greater Philadelphia						
22555299	1023 (R13) BATTERIES - GARAGE	Edit	10/27/2023	12/04/2023	10/30/2023	442.85
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices	1		\$442.85
Vendor 7856 - JERSEY MAIL SYSTEMS						
35294394	1123 POSTAL SYSTEM RENTAL - PURCHASING	Edit	11/13/2023	12/04/2023	11/30/2023	415.01
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices	1		\$415.01
Vendor 2435 - JOSEPH FAZZIO, INC.						
434913	1023 (R8) HYDRAULIC CYLINDER, PORT PACK - MAINTENANCE	Edit	10/19/2023	12/04/2023	10/30/2023	424.00
434968	1123 METAL GRADING FEST - PREVENTIVE MAINTENANCE	Edit	11/06/2023	12/04/2023	11/30/2023	2,276.00

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
R185380	1123 METAL GRADING FEST - PREVENTIVE MAINTENANCE	Edit	11/06/2023	12/04/2023	11/30/2023	159.46
Vendor 2435 - JOSEPH FAZZIO, INC. Totals						\$2,859.46
Vendor 1186 - KUEHNE CHEMICAL COMPANY						
INV0021164	1023 (R11) SODIUM HYPOCHLORTIE	Edit	10/19/2023	12/04/2023	10/30/2023	10,441.70
INV0021033	1023 (R11) SODIUM HYPOCHLORTIE	Edit	10/20/2023	12/04/2023	10/30/2023	10,950.00
INV0021081	1023 (R11) SODIUM HYPOCHLORTIE	Edit	10/23/2023	12/04/2023	10/30/2023	10,974.31
INV0021407	1023 (R11) SODIUM HYPOCHLORTIE	Edit	10/27/2023	12/04/2023	10/30/2023	11,015.92
INV0021519	1023 (R11) SODIUM HYPOCHLORTIE	Edit	10/28/2023	12/04/2023	10/30/2023	10,975.19
INV0021559	1023 (R11) SODIUM HYPOCHLORTIE	Edit	10/30/2023	12/04/2023	10/30/2023	10,958.10
INV0021868	1123 (R11) SODIUM HYPOCHLORTIE	Edit	11/03/2023	12/04/2023	11/30/2023	10,799.99
INV0021852	1123 (R11) SODIUM HYPOCHLORTIE	Edit	11/06/2023	12/04/2023	11/30/2023	10,935.11
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals						\$87,050.32
Vendor 1152 - LAUREL LAWNMOWER SERVICE						
48378	1123 (R2) STOCK/SUPPLIES - INTERCEPTOR	Edit	11/06/2023	12/04/2023	11/30/2023	243.69
Vendor 1152 - LAUREL LAWNMOWER SERVICE Totals						\$243.69
Vendor 488 - MAJESTIC OIL COMPANY						
46213	1123 (R9) CLEAR DIESEL DELIVERY	Edit	11/03/2023	12/04/2023	11/30/2023	7,079.22
Vendor 488 - MAJESTIC OIL COMPANY Totals						\$7,079.22
Vendor 526 - McMASTER-CARR SUPPLY CO.						
17758258	1123 MAINTENANCE BLDG - MAINTENANCE	Edit	11/16/2023	12/04/2023	11/30/2023	72.90
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals						\$72.90
Vendor 463 - Medical Express						
69709	1123 NITRILE GLOVES (40 CS)- WAREHOUSE	Edit	11/17/2023	12/04/2023	11/30/2023	4,855.20
Vendor 463 - Medical Express Totals						\$4,855.20
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY						
202312	1223 ACCOUNT TS05364827 0001 DENTAL	Edit	11/15/2023	12/04/2023	12/30/2023	98.13
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals						\$98.13
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-110022	0723 (R9) PARTS FOR T-342 & T-411 - GARAGE	Edit	07/27/2023	12/04/2023	07/30/2023	690.16
6869-110319	0723 (R9) PARTS FOR T-342 & T-411 - GARAGE	Edit	07/31/2023	12/04/2023	07/30/2023	5.93
6869-110413	0823 (R9) PARTS FOR T-342 & T-411 - GARAGE	Edit	08/01/2023	12/04/2023	08/30/2023	35.09
6869-120498	1123 (R8) PARTS FOR T-342 & T-367 - GARAGE	Edit	11/01/2023	12/04/2023	11/30/2023	81.08
6869-121314	1123 (R7) PARTS FOR T-343 - GARAGE	Edit	11/08/2023	12/04/2023	11/30/2023	38.16
6869-121393	1123 (R7) PARTS FOR T-343 - GARAGE	Edit	11/09/2023	12/04/2023	11/30/2023	19.08
6869-121393	1123 (R7) PARTS FOR T-343 - GARAGE	Edit	11/09/2023	12/04/2023	11/30/2023	117.13
6869-121413	1123 (R7) PARTS FOR T-343 - GARAGE	Edit	11/09/2023	12/04/2023	11/30/2023	62.13
6869-121434	1123 (R7) PARTS FOR T-343 - GARAGE	Edit	11/09/2023	12/04/2023	11/30/2023	11.38
6869-122635	1123 (R8) PARTS FOR T-342 & T-367 - GARAGE	Edit	11/20/2023	12/04/2023	11/30/2023	255.04
6869-120390	1023 (R8) PARTS FOR T-342 & T-367 - GARAGE	Edit	10/29/2023	12/04/2023	10/30/2023	255.04
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals						\$1,315.18
Vendor 4331 - NEW JERSEY WATER ASSOCIATION						
E1204	1023 TCH CREDITS FOR LICENSING (8) INTERCEPTOR - PLANT	Edit	10/12/2023	12/04/2023	10/30/2023	2,020.00
Vendor 4331 - NEW JERSEY WATER ASSOCIATION Totals						\$2,020.00
Vendor 661 - NJ - AMERICAN WATER CO.						
603756103533	1023 BROOKFIELD PS 1018-210026806779	Edit	11/14/2023	12/04/2023	10/30/2023	91.74
6087	1023 MARDALE PS 1018-210026318036	Edit	11/16/2023	12/04/2023	10/30/2023	190.34
608755996671	1023 MARDALE FS 1018-210026158081	Edit	11/16/2023	12/04/2023	10/30/2023	119.42
652505871257	1023 STRATFORD FS 1018-210026545111	Edit	11/16/2023	12/04/2023	10/30/2023	242.39
652505871258	1023 STRATFORD PS 1018-210026545173	Edit	11/16/2023	12/04/2023	10/30/2023	225.37
602506198077	1123 PENNSAUKEN MS 1018-210022649790	Edit	11/21/2023	12/04/2023	11/30/2023	181.58
610005987240	1123 PENNSAUKEN MS 1018-210028292901	Edit	11/21/2023	12/04/2023	11/30/2023	56.71
Vendor 661 - NJ - AMERICAN WATER CO. Totals						\$1,107.55
Vendor 6175 - NRG BUSINESS MARKETING						
HS33937212	1023 GAS SUPPLY 596296-957878	Edit	11/14/2023	12/04/2023	10/30/2023	41,002.68
Vendor 6175 - NRG BUSINESS MARKETING Totals						\$41,002.68
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
041361	1123 ELECTRICAL SUPPLIES - WAREHOUSE	Edit	11/19/2023	12/04/2023	11/30/2023	588.00
041361A	1123 ELECTRICAL SUPPLIES - WAREHOUSE	Edit	11/20/2023	12/04/2023	11/30/2023	196.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals						\$784.00

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Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
601408564860	1023 COOPER RIVER PS 42-475-545-06	Edit	11/10/2023	12/04/2023	10/30/2023	11,735.17
600408446131	1023 MAIN PLANT GAS 74-524-924-04	Edit	11/14/2023	12/04/2023	10/30/2023	200.21
600408744599	1023 LAWN SIDE PS 42-475-538-01	Edit	11/14/2023	12/04/2023	10/30/2023	8,960.26
605705847405	1023 WOODCREEST MS 73-796-966-02	Edit	11/14/2023	12/04/2023	10/30/2023	12.99
604007677274	1023 CHELTON AVE 73-796-977-06	Edit	11/15/2023	12/04/2023	10/30/2023	197.51
603308065977	1123 PENNSAUKEN CREEK PS	Edit	11/17/2023	12/04/2023	11/30/2023	1,819.36
603308065978	1023 COLWICK PS 73-796-975-01	Edit	11/17/2023	12/04/2023	10/30/2023	900.22
605705855254	1123 WOODLYNNE MS 73-796-968-07	Edit	11/20/2023	12/04/2023	11/30/2023	13.94
600308786425	1123 SOMERDALE MS 73-796-956-06	Edit	11/21/2023	12/04/2023	11/30/2023	12.58
600308786426	1123 VOORHEES MS 73-796-962-03	Edit	11/21/2023	12/04/2023	11/30/2023	15.78
600308786427	1123 MARDALE PS 73-796-964-08	Edit	11/21/2023	12/04/2023	11/30/2023	384.60
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	11	\$24,252.62
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						
0155	1123 JANITORIAL SERVICES - SERVICE/ADMIN BLDG	Edit	11/30/2023	12/04/2023	11/30/2023	1,600.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals				Invoices	1	\$1,600.00
Vendor 6012 - R. SCHEINERT & SONS, INC						
3044	1123 COPIER RIVER MSP MOTOR MAINT - ELECT MAINT	Edit	11/09/2023	12/04/2023	11/30/2023	6,300.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals				Invoices	1	\$6,300.00
Vendor 5416 - RARITAN GROUP						
3142616	0923 (R7) WATER COOLED HEAT EXCHANGER FITTINGS @ GLOUC CTY PS	Edit	09/18/2023	12/04/2023	09/30/2023	92.78
Vendor 5416 - RARITAN GROUP Totals				Invoices	1	\$92.78
Vendor 6502 - RPC DRIVELINE AUTO PLUS						
118710	1123 TRUCK REPAIR T-343 - GARAGE	Edit	11/14/2023	12/04/2023	11/30/2023	129.47
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals				Invoices	1	\$129.47
Vendor 518 - SignPros						
29485	1123 SIGNS FOR WET WELL ENTRY FOR PS (50) - SAFETY	Edit	11/09/2023	12/04/2023	11/30/2023	1,250.00
Vendor 518 - SignPros Totals				Invoices	1	\$1,250.00
Vendor 4613 - SOLID WASTE SERVICES INC.						
005058	1123 GRIT & SCUM REMOVAL	Edit	11/04/2023	12/04/2023	11/30/2023	18,489.76
005059	1123 GRIT & SCUM REMOVAL	Edit	11/11/2023	12/04/2023	11/30/2023	6,082.27
Vendor 4613 - SOLID WASTE SERVICES INC. Totals				Invoices	2	\$24,572.03
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
42442	1023 SLUDGE DRYER MAINTENANCE - O&M	Edit	10/11/2023	12/04/2023	10/31/2023	31,475.20
42465	1023 SLUDGE DRYER MAINTENANCE - O&M	Edit	10/17/2023	12/04/2023	10/30/2023	319,992.27
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals				Invoices	2	\$351,467.47
Vendor 565 - THACKRAY Crane Rental, Inc.						
304935	0823 CRANDE FOR VSA BLOWER REMOVAL - MAINTENANCE	Edit	08/30/2023	12/04/2023	08/30/2023	2,152.79
305312	0823 CRANDE FOR VSA BLOWER REMOVAL - MAINTENANCE	Edit	08/31/2023	12/04/2023	08/31/2023	(77.59)
Vendor 565 - THACKRAY Crane Rental, Inc. Totals				Invoices	2	\$2,075.20
Vendor 6014 - THESING POWER SWEEPING, INC.						
534435	1123 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	11/06/2023	12/04/2023	11/30/2023	657.80
534534	1123 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	11/13/2023	12/04/2023	11/30/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices	2	\$1,315.60
Vendor 6666 - THOMSON REUTERS						
849184172	1023 SUBSCRIPTION CHARGES - 10/01/2023 - 10/31/2023	Edit	11/01/2023	12/04/2023	10/31/2023	778.59
Vendor 6666 - THOMSON REUTERS Totals				Invoices	1	\$778.59
Vendor 4637 - TIRE CORRAL						
2068644	1023 (R18) TIRES & ALIGNMENT FOR T-442 - GARAGE	Edit	10/25/2023	12/04/2023	10/30/2023	2,214.12
2068853	1123 (R18) TIRES & ALIGNMENT FOR T-442 - GARAGE	Edit	11/02/2023	12/04/2023	11/30/2023	140.40
Vendor 4637 - TIRE CORRAL Totals				Invoices	2	\$2,354.52
Vendor 5729 - TRI COUNTY TERMITES & PEST						
829664	1023 PEST CONTROL SERVICES	Edit	10/13/2023	12/04/2023	10/30/2023	35.35
829665	1023 PEST CONTROL SERVICES	Edit	10/13/2023	12/04/2023	10/30/2023	35.35
Vendor 5729 - TRI COUNTY TERMITES & PEST Totals				Invoices	2	\$70.70

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Vendor 548 - U.S. POST OFFICE		Open	11/01/2023	11/29/2023	11/30/2023	40,000.00
202311	1123 PERMIT #161 - POSTAGE					
Vendor 548 - U.S. POST OFFICE Totals				Invoices	1	\$40,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE		Edit	11/06/2023	12/04/2023	10/01/2023	13,495.25
B23110600002	1023 ACCOUNT 360-6207 HEALTHCARE	Edit	11/06/2023	12/04/2023	10/01/2023	30,329.49
B23110600003	1023 ACCOUNT 360-6107 HEALTHCARE	Edit	11/06/2023	12/04/2023	10/01/2023	63,222.73
B23110600004	1023 ACCOUNT 360-4095 HEALTHCARE	Edit	11/06/2023	12/04/2023	10/01/2023	154,207.68
B23110600005	1023 ACCOUNT 360-4195 HEALTHCARE					
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals				Invoices	4	\$261,255.15
Vendor 5543 - UNITED TRUCKING, INC.		Edit	11/09/2023	12/04/2023	11/30/2023	12,388.23
19290	1123 SLUDGE DISPOSAL	Edit	11/09/2023	12/04/2023	11/30/2023	3,065.34
19291	1123 SLUDGE DISPOSAL	Edit	11/16/2023	12/04/2023	11/30/2023	9,316.06
19331	1123 SLUDGE DISPOSAL	Edit	11/16/2023	12/04/2023	11/30/2023	15,317.31
19332	1123 SLUDGE DISPOSAL					
Vendor 5543 - UNITED TRUCKING, INC. Totals				Invoices	4	\$40,086.94
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES		Edit	10/28/2023	12/04/2023	10/30/2023	104.21
000011W627433/	1023 PARCEL DELIVERY SERVICE	Edit	10/28/2023	12/04/2023	10/30/2023	172.08
0000210W2F433/	1023 PARCEL DELIVERY SERVICE	Edit	11/04/2023	12/04/2023	11/30/2023	44.65
000011W627443/	1123 PARCEL DELIVERY SERVICE	Edit	11/04/2023	12/04/2023	11/30/2023	30.00
0000210W2F443	1123 PARCEL DELIVERY SERVICE	Edit	11/11/2023	12/04/2023	11/30/2023	64.98
000011W627453/	1123 PARCEL DELIVERY SERVICE	Edit	11/11/2023	12/04/2023	11/30/2023	30.00
0000210W2F453	1123 PARCEL DELIVERY SERVICE	Edit	11/18/2023	12/04/2023	11/30/2023	30.00
000011W627463/	1123 PARCEL DELIVERY SERVICE	Edit	11/18/2023	12/04/2023	11/30/2023	30.00
0000210W2F463	1123 PARCEL DELIVERY SERVICE					
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals				Invoices	8	\$505.92
Vendor 5708 - VERIZON ONLINE		Edit	11/18/2023	12/04/2023	11/30/2023	485.28
20231811	1123 SOLUTION BUNDLE ACCT# 353-275-884-0001-68					
Vendor 5708 - VERIZON ONLINE Totals				Invoices	1	\$485.28
Vendor 3878 - VERIZON WIRELESS-MOBILE		Edit	10/15/2023	12/04/2023	11/30/2023	1,050.05
9949356780	1123 TELEMETRY 10/16/23-11/15/23 ACCT# 402729282-00011	Edit	11/15/2023	12/04/2023	11/30/2023	658.11
9949356777	1123 TELEMETRY 10/16/23-11/15/23 ACCT# 402729282-00001	Edit	11/15/2023	12/04/2023	11/30/2023	1,785.53
9949356778	1123 TELEMETRY 10/16/23-11/15/23 ACCT# 402729282-00007					
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals				Invoices	3	\$3,493.69
Vendor 556 - WAKELEY, JAMES		Edit	11/21/2023	12/04/2023	11/30/2023	399.65
202311	1123 C-1 & C-2 LICENSE RENEWAL 10/23 TO 09/24 AND EXAM FEE					
Vendor 556 - WAKELEY, JAMES Totals				Invoices	1	\$399.65
Vendor 5149 - WEST JERSEY AIR COND & HEATING		Edit	11/01/2023	12/04/2023	11/30/2023	183.33
05951	1123 (R9) SERVICE AGREEMENT - ELECTRICAL MAINT	Edit	11/08/2023	12/04/2023	10/30/2023	294.98
05981	1023 (R9) REPLACED BLWON CONTROL FUSE - SLUDGE DRYER BLDG					
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals				Invoices	2	\$478.31
Vendor 611 - WILLIER ELECTRIC MOTOR CO.		Edit	11/02/2023	12/04/2023	10/30/2023	13,841.00
WS15871	1023 BELLMAWR PS MSP VFD - ELECTRICAL MAINT	Edit	11/20/2023	12/04/2023	11/30/2023	587.10
WS15957	1123 VFD KEYPAD MOUNTING KITS (2) - ELECT MAINT.	Edit	11/20/2023	12/04/2023	11/30/2023	1,406.00
WS15960	1123 COOLING FANS FOR VFD - ELECT MAINT					
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals				Invoices	3	\$15,834.10
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC		Edit	11/13/2023	12/04/2023	11/30/2023	2,850.00
3556C99074	1123 (R16) BYPASS PUMPS PARTS/SUPPLIES - INTERCEPTOR					
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals				Invoices	1	\$2,850.00
Vendor DIANE V. GRANT		Edit	11/21/2023	12/04/2023	11/30/2023	232.35
202311	1123 REFUND 15-013637-2					
Vendor DIANE V. GRANT Totals				Invoices	1	\$232.35
Vendor ROBERT J SMITH		Edit	01/15/2023	12/04/2023	11/30/2023	792.00
202311	1123 REFUND 18-001616-4					
Vendor ROBERT J SMITH Totals				Invoices	1	\$792.00
Grand Totals				Invoices	149	\$1,043,017.82

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$20,964,334.86 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

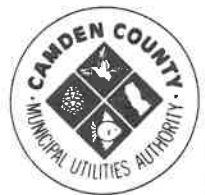
R-23:12- 216

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 \$1,430,738.44 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER 2023)	42,500.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER 2023)	2,768.13
PAYROLL EXPENSES - NOVEMBER 2023	1,385,469.52
<hr/> TOTAL	\$1,430,738.44



Expenses of \$1,554,647.16 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	267,657.62
CME ASSOCIATES	3,406.09
CME ASSOCIATES	8,362.22
CME ASSOCIATES	16,521.86
HUGHES ELECTRIC	780,423.00
NEWPORT CONSTRUCTION	403,194.90
REMINGTON & VERNICK	17,803.29
REMINGTON & VERNICK	282.43
SPIEZLE ARCHITECTURAL GROUP	12,698.75
T&T COMMONWEALTH	44,297.00

VOUCHER TOTAL

\$1,554,647.16

Expenses of \$17,978,949.26 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 18, 2023

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

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						
230446	0823 (R6) PARTS FOR T-426 - GARAGE	Edit	08/24/2023	12/18/2023	08/30/2023	349.17
231534	1123 (R4) PARTS FOR T-485 - GARAGE	Edit	11/15/2023	12/18/2023	11/30/2023	134.29
231695	1123 (R5) RUBE FOR T455 - GARAGE	Edit	11/28/2023	12/18/2023	11/30/2023	122.00
231808	1223 (R5) GASKET & PRESSUE KIT - T367 - GARAGE	Edit	12/05/2023	12/18/2023	12/31/2023	143.16
Vendor 3625 - ACE MOTOR SALES Totals						
						Invoices 4 <u>748.62</u>
Vendor 248 - Allied Construction Group Inc.						
23	1123 - SECONDARY SLUDGE PIPING UPGRADE 640-29	Edit	11/29/2023	12/18/2023	11/30/2023	267,657.62
Vendor 248 - Allied Construction Group Inc. Totals						
						Invoices 1 <u>\$267,657.62</u>
Vendor 486 - American Aquatic Testing, Inc.						
13114	1123 LAB TESTING	Edit	11/30/2023	12/18/2023	11/30/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals						
						Invoices 1 <u>\$550.00</u>
Vendor 7450 - AMERICAN WEAR INC.						
10138227	1023 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/17/2023	12/18/2023	10/30/2023	515.67
10140572	1023 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/24/2023	12/18/2023	10/31/2023	549.70
10142909	1023 UNIFORM RENTAL & CLEANING SERVICE	Edit	10/31/2023	12/18/2023	10/31/2023	549.70
10145278	1123 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/07/2023	12/18/2023	11/30/2023	591.85
10147624	1123 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/14/2023	12/18/2023	11/30/2023	598.12
10149986	1123 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/21/2023	12/18/2023	11/30/2023	629.48
10152336	1123 UNIFORM RENTAL & CLEANING SERVICE	Edit	11/28/2023	12/18/2023	11/30/2023	625.84
Vendor 7450 - AMERICAN WEAR INC. Totals						
						Invoices 7 <u>\$4,060.36</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI						
7028362814	1123 PFT ODOR CHEMICAL PUMP - MAINTENANCE	Edit	11/16/2023	12/18/2023	11/30/2023	5,266.57
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals						
						Invoices 1 <u>\$5,266.57</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)						
2023-00000133	1023 BLACKWOOD HYD 001003351 0719350	Edit	10/27/2023	12/18/2023	10/30/2023	41.28
2023-00000131	1123 BLACKWOOD HYD 001003351 0719350	Edit	11/30/2023	12/18/2023	11/30/2023	41.28
2023-00000132	1123 BLACKWOOD FS 001003314 0719317	Edit	11/30/2023	12/18/2023	11/30/2023	90.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals						
						Invoices 3 <u>\$173.22</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC						
200342125741	1123 BERLIN TWP PS 5500-4689-604	Edit	11/18/2023	12/18/2023	11/30/2023	3,722.50
200002369091	1123 BERLIN BORO PS 5500-4710-996	Edit	11/20/2023	12/18/2023	11/30/2023	2,254.98
201070396907	1123 CEDARBROOK PS 5501-1177-759	Edit	11/27/2023	12/18/2023	11/30/2023	4,148.63
200022208527	1123 SICKLERVILLE PS 5500-6254-829	Edit	11/28/2023	12/18/2023	11/30/2023	5,242.85
210005073206	1123 CROSS KEYS PS 5501-1177-288	Edit	11/30/2023	12/18/2023	11/30/2023	19,187.81
200462113980	1123 WATERFORD ST LIGHTS 5501-2577-031	Edit	12/01/2023	12/18/2023	11/30/2023	94.23
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals						
						Invoices 6 <u>\$34,651.00</u>
Vendor 993 - BERLIN, BOROUGH OF						
2023-00000137	1123 BERLIN TWP PS 38170-0	Edit	11/29/2023	12/18/2023	11/30/2023	160.00
2023-00000138	1123 BERLIN BORO PS 6034-0	Edit	11/29/2023	12/18/2023	11/30/2023	1,038.60
Vendor 993 - BERLIN, BOROUGH OF Totals						
						Invoices 2 <u>\$1,198.60</u>
Vendor 2894 - BLUE STAR OF NJ INC						
54900	1223 MAINTENANCE WAREHOUSE	Edit	11/28/2023	12/18/2023	12/31/2023	1,051.80
Vendor 2894 - BLUE STAR OF NJ INC Totals						
						Invoices 1 <u>\$1,051.80</u>
Vendor 125 - BROWN & CONNERY						
327927	1023 BOROUGH OF LINDENWOLD	Edit	10/12/2023	12/18/2023	10/31/2023	45.04
327928	1023 GENERAL MATTERS	Edit	10/12/2023	12/18/2023	10/31/2023	5,434.89
329218	1023 RESIN TECH, INC.	Edit	10/12/2023	12/18/2023	10/31/2023	294.76
327929	1223 GENERAL MATTERS	Edit	12/12/2023	12/18/2023	12/31/2023	7,932.51
329219	1223 RESIN TECH, INC.	Edit	12/12/2023	12/18/2023	12/31/2023	1,218.76
Vendor 125 - BROWN & CONNERY Totals						
						Invoices 5 <u>\$14,925.96</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC						
3039-000054	1023 CHP FACILITY OPERATIONS	Edit	11/03/2023	12/18/2023	10/31/2023	174,923.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals						
						Invoices 1 <u>\$174,923.00</u>
Vendor 293 - Camden Community Partnership						
2670	0323 2023 MEMBERSHIP FEES FOR BOARD PARTICIPATION	Edit	03/27/2023	12/18/2023	03/30/2023	50,000.00

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount	
Vendor 293 - Camden Community Partnership Totals					Invoices	1	\$50,000.00
Vendor 3538 - CAMDEN COUNTY							
202312	1223 TRANSFER	Edit	12/01/2023	12/18/2023	12/31/2023		15,000,000.00
Vendor 3538 - CAMDEN COUNTY Totals					Invoices	1	\$15,000,000.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT							
23-00358	0923 SSA WOLICK	Edit	09/20/2023	12/18/2023	09/30/2023		8,819.14
23-00366	0923 SSA WOLICK	Edit	09/27/2023	12/18/2023	09/30/2023		37,364.64
23-00388	0923 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	10/04/2023	12/18/2023	09/30/2023		13,824.00
23-00423	1023 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	11/08/2023	12/18/2023	10/30/2023		17,580.25
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals					Invoices	4	\$77,588.03
Vendor 6501 - CAMDEN SOLAR CENTER, LLC							
200100211009	1123 SOLAR ENERGY	Edit	12/03/2023	12/18/2023	11/30/2023		4,323.57
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals					Invoices	1	\$4,323.57
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT							
927	0923 GREEN INFRASTRUCTURE MAINTENANCE	Edit	09/30/2023	12/18/2023	09/30/2023		7,251.20
945	1023 GREEN INFRASTRUCTURE MAINTENANCE	Edit	10/31/2023	12/18/2023	10/31/2023		7,251.20
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals					Invoices	2	\$14,502.40
Vendor 174 - CAMDEN, CITY OF							
2023-00000134	1123 WATER 77-0472265-6 7/26-11/17/23	Edit	11/21/2023	12/18/2023	11/30/2023		42,798.50
2023-00000135	1123 WATER 77-0476135-5 7/26-11/17/23	Edit	11/21/2023	12/18/2023	11/30/2023		249,273.24
2023-00000136	1123 WATER 77-0476372-6 8/15-11/21/23	Edit	11/21/2023	12/18/2023	11/30/2023		22.28
Vendor 174 - CAMDEN, CITY OF Totals					Invoices	3	\$292,094.02
Vendor 318 - Cape Fear Analytical LLC							
16991A	1022 LAB TESTING PCB CONGENERS	Edit	12/21/2022	12/18/2023	01/01/2023		(2,035.50)
16991B	1022 LAB TESTING PCB CONGENERS	Edit	12/21/2022	12/18/2023	01/01/2023		2,035.50
16992A	1022 LAB TESTING PCB CONGENERS	Edit	12/21/2022	12/18/2023	01/01/2023		(2,770.50)
16992B	1022 LAB TESTING PCB CONGENERS	Edit	12/21/2022	12/18/2023	01/01/2023		2,770.50
17292A	1222 LAB TESTING PCB CONGENERS	Edit	02/27/2023	12/18/2023	01/01/2023		(2,770.50)
17292B	1222 LAB TESTING PCB CONGENERS	Edit	02/27/2023	12/18/2023	01/01/2023		2,770.50
18143	0623 LAB TESTING PCB CONGENERS	Edit	10/30/2023	12/18/2023	06/30/2023		2,770.50
18203	0923 LAB TESTING PCB CONGENERS	Edit	11/28/2023	12/18/2023	09/30/2023		2,770.50
Vendor 318 - Cape Fear Analytical LLC Totals					Invoices	8	\$5,541.00
Vendor 3467 - CDM SMITH INC.							
90191407	0923 (R9) FINAL ENG SERVICES FOR REG COMPLIANCE	Edit	11/10/2023	12/18/2023	09/30/2023		5,158.19
Vendor 3467 - CDM SMITH INC. Totals					Invoices	1	\$5,158.19
Vendor 2976 - CDW-G							
LF44829	0823 COMPUTER SUPPLIES & REPLACEMENT LAPTOP-IT	Edit	08/08/2023	12/18/2023	08/30/2023		4,780.78
LF46179	0823 COMPUTER SUPPLIES & REPLACEMENT LAPTOP-IT	Edit	08/08/2023	12/18/2023	08/30/2023		2,504.06
LF48376	0823 COMPUTER SUPPLIES & REPLACEMENT LAPTOP-IT	Edit	08/08/2023	12/18/2023	08/30/2023		561.86
LF48377	0823 COMPUTER SUPPLIES & REPLACEMENT LAPTOP-IT	Edit	08/08/2023	12/18/2023	08/30/2023		335.96
MZ20266	1123 ACER VERITON (5) - IT	Edit	11/08/2023	12/18/2023	11/30/2023		5,305.65
MZ34999	1123 TAPES FOR BACKUP (50)-IT	Edit	11/08/2023	12/18/2023	11/30/2023		2,036.50
MZ35033	1123 LAPTOP FOR ADMIN - IT	Edit	11/08/2023	12/18/2023	11/30/2023		1,383.62
MZ39230	1123 COMPUTER SUPPLIES - IT	Edit	11/08/2023	12/18/2023	11/30/2023		1,120.35
NB12836	1123 COMPUTER SUPPLIES - IT	Edit	11/10/2023	12/18/2023	11/30/2023		634.50
Vendor 2976 - CDW-G Totals					Invoices	9	\$18,663.28
Vendor 4501 - CINTAS FIRST AID & SAFETY							
5184648709	1123 (R12) REPLENISH FIRST AID CABINET - O&M	Edit	11/17/2023	12/18/2023	11/30/2023		586.60
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals					Invoices	1	\$586.60
Vendor 206 - CME Associates							
0335622	0823 - R#4 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	08/24/2023	12/18/2023	08/31/2023		3,406.09
0341549	1123 - R#31 C.M. SLUDGE PIPING UPGRADE 640-29	Edit	11/28/2023	12/18/2023	11/30/2023		16,521.86
0341550	1123 - R#5 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	11/28/2023	12/18/2023	11/30/2023		8,362.22
Vendor 206 - CME Associates Totals					Invoices	3	\$28,290.17
Vendor 207 - CONTROLEX SERVICE CORP.							
23-112	1123 (R32) LARGE PUMP STATION LOAD CELL FOR FLOMATCHER-ELEC MAIN	Edit	11/06/2023	12/18/2023	11/30/2023		26,000.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals					Invoices	1	\$26,000.00

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3864 - CORELOGIC						
111428	1123 ONLINE RESEARCH PROPERTY BLOCK & LOT - CUSTOMER SERVICE	Edit	10/16/2023	12/18/2023	11/30/2023	3,136.32
	Vendor 3864 - CORELOGIC Totals			Invoices	1	\$3,136.32
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT						
30216379	1223 (R5) DIGESTER TRANSFER PMP MECH SEALS (2)-MAINTENANCE	Edit	12/01/2023	12/18/2023	12/31/2023	4,953.24
	Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices	1	\$4,953.24
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8268R1	0823 (R1) REVISED HARRISON AVE.	Edit	11/30/2023	12/18/2023	08/30/2023	509.97
8289R1	0923 (R2) REVISED HARRISON AVE.	Edit	11/30/2023	12/18/2023	09/30/2023	1,860.31
8315	1023 (R6) GEN ENG	Edit	11/30/2023	12/18/2023	10/30/2023	20,034.97
8316	1023 (R3) HARRISON STREET	Edit	11/30/2023	12/18/2023	10/31/2023	17,196.50
	Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices	4	\$39,601.75
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE						
269281	1023 NJIB NEWTON CREEK DREDGING PROJECT (S 340640-26)	Edit	11/14/2023	12/18/2023	10/31/2023	3,078.20
269282	1023 BOND COUNSEL -2016-2023 NJIB	Edit	11/14/2023	12/18/2023	10/31/2023	102.50
	Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices	2	\$3,180.70
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906164847	1023 (R55) HYDROGEN PEROXIDE DELIVERY	Edit	10/31/2023	12/18/2023	10/31/2023	42,323.59
906164849	1023 (R55) BIOXIDE DELIVERY	Edit	10/31/2023	12/18/2023	10/31/2023	117,113.90
906209107	1123 (R56) BIOXIDE DELIVERY	Edit	11/30/2023	12/18/2023	11/30/2023	101,510.10
906209114	1123 (R56) HYDROGEN PEROXIDE DELIVERY	Edit	12/05/2023	12/18/2023	11/30/2023	41,228.46
	Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices	4	\$302,176.05
Vendor 3785 - GARRISON PRINTING CO.						
0068875	1123 DEC-JAN 2024 BILL INSERTS - CS	Edit	11/30/2023	12/18/2023	11/30/2023	7,436.00
	Vendor 3785 - GARRISON PRINTING CO. Totals			Invoices	1	\$7,436.00
Vendor 7349 - GERHART SYS & CONTROLS CORP.						
2308469-IN	1123 TRUCK SCALE REPAIR - GARAGE	Edit	12/05/2023	12/18/2023	11/30/2023	3,145.00
	Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices	1	\$3,145.00
Vendor 1196 - GRAINGER						
9860205344	1023 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/04/2023	12/18/2023	10/31/2023	892.00
9860205377	1023 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/04/2023	12/18/2023	10/30/2023	6,331.70
9876073751	1023 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/19/2023	12/18/2023	10/30/2023	3,580.72
9876261463	1023 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	10/19/2023	12/18/2023	10/30/2023	352.84
9892458325	1123 PUMP STATION - MAINTENANCE	Edit	11/02/2023	12/18/2023	11/30/2023	1,348.60
9892498412	1123 PUMP STATION - MAINTENANCE	Edit	11/02/2023	12/18/2023	11/30/2023	180.96
9893627050	1123 PUMP STATION - MAINTENANCE	Edit	11/03/2023	12/18/2023	11/30/2023	135.50
9893627068	1123 PUMP STATION - MAINTENANCE	Edit	11/03/2023	12/18/2023	11/30/2023	81.30
9893627076	1123 PUMP STATION - MAINTENANCE	Edit	11/03/2023	12/18/2023	11/30/2023	162.60
9893627084	1123 PUMP STATION - MAINTENANCE	Edit	11/03/2023	12/18/2023	11/30/2023	67.75
9893811225	1123 PUMP STATION - MAINTENANCE	Edit	11/03/2023	12/18/2023	11/30/2023	244.40
9894515239	1123 PUMP STATION - MAINTENANCE	Edit	11/06/2023	12/18/2023	11/30/2023	13.55
9901577734	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/10/2023	12/18/2023	11/30/2023	1,382.02
9908273239	1123 OUTDOOR EYEWASH STATION PTF ODOR BLDG - SAFETY	Edit	11/16/2023	12/18/2023	11/30/2023	4,025.89
9911160761	1223 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/20/2023	12/18/2023	12/31/2023	2,496.72
9913689510	1123 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/22/2023	12/18/2023	11/30/2023	186.12
1196	1123 MAINTENANCE - WAREHOUSE	Edit	11/28/2023	12/18/2023	11/30/2023	539.78
9916770952	1123 PUMP STATION - MAINTENANCE	Edit	11/28/2023	12/18/2023	11/30/2023	731.70
9918924011	1223 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	11/29/2023	12/18/2023	12/30/2023	398.00
9920657237	1223 SAFETY SUPPLIES - VESTS - SAFETY	Edit	11/30/2023	12/18/2023	12/30/2023	619.80
	Vendor 1196 - GRAINGER Totals			Invoices	20	\$23,771.95
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP						
1441569	1023 BOND COUNSEL	Edit	11/30/2023	12/18/2023	10/31/2023	1,681.50
	Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices	1	\$1,681.50
Vendor 5039 - HAZEN AND SAWYER, P.C.						
0000008	1023 DESIGN SIDESTREAM NUTRIENTS	Edit	11/30/2023	12/18/2023	10/31/2023	15,956.56
	Vendor 5039 - HAZEN AND SAWYER, P.C. Totals			Invoices	1	\$15,956.56
Vendor 3349 - HEWLETT-PACKARD Financial Services Company						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
510575650	0623 COPIER LEASE 06/01/2023-06/30/2023	Edit	04/22/2023	12/18/2023	06/30/2023	417.50
510763704	1123 COPIER LEASE 11/01/2023-11/30/2023	Edit	11/18/2023	12/18/2023	11/30/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices	2		\$835.00
Vendor 434 - IBS Of Greater Philadelphia						
130001338	1223 BATTERIES - GARAGE	Edit	12/01/2023	12/18/2023	12/31/2023	730.75
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices	1		\$730.75
Vendor 6996 - JMT						
223535	1023 (R8) FINAL GEN ENG 2023	Edit	11/21/2023	12/18/2023	10/31/2023	27,925.92
Vendor 6996 - JMT Totals			Invoices	1		\$27,925.92
Vendor 569 - JOHNSON, ALTTIEA						
20231001	1023 NJDEP OPERATOR COURSE FEE REIMBURSEMENT	Edit	10/27/2023	12/18/2023	10/30/2023	430.00
Vendor 569 - JOHNSON, ALTTIEA Totals			Invoices	1		\$430.00
Vendor 2435 - JOSEPH FAZZIO, INC.						
R186447	1123 (R9) BASE PLATE 4, ALUM PIPE 10' 6 2X2X1/4 ALUM 4-MAINTENA	Edit	11/28/2023	12/18/2023	11/30/2023	418.92
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices	1		\$418.92
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC						
41046	1123 (R1) REPLACE MIXER (8) MODEL 3861 - O&M	Edit	11/30/2023	12/18/2023	11/30/2023	807,360.00
Vendor 6720 - KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC Totals			Invoices	1		\$807,360.00
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.						
516582541	1223 COPIER MAINT 11/19/2023-12/19/2023	Edit	11/25/2023	12/18/2023	12/31/2023	1,287.52
516582541A	1123 COPIER OVERAGE 10/16/23-11/19/23	Edit	11/25/2023	12/18/2023	11/30/2023	543.56
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals			Invoices	2		\$1,831.08
Vendor 1186 - KUEHNE CHEMICAL COMPANY						
INV0022356	1123 (R12) SODIUM HYPOCHLORITE	Edit	11/10/2023	12/18/2023	11/30/2023	10,702.97
INV0022341	1123 (R12) SODIUM HYPOCHLORITE	Edit	11/13/2023	12/18/2023	11/30/2023	10,946.28
INV0022692	1123 (R12) SODIUM HYPOCHLORITE	Edit	11/20/2023	12/18/2023	11/30/2023	10,964.67
INV0022833	1123 (R12) SODIUM HYPOCHLORITE	Edit	11/24/2023	12/18/2023	11/30/2023	10,957.45
INV0022944	1123 (R12) SODIUM HYPOCHLORITE	Edit	11/27/2023	12/18/2023	11/30/2023	10,969.27
INV0023296	1223 (R12) SODIUM HYPOCHLORITE	Edit	12/01/2023	12/18/2023	12/31/2023	11,060.81
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices	6		\$65,601.45
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR						
5027625470	1223 COPIER MAINTENANCE 12/09/2023-01/08/2024	Edit	11/24/2023	12/18/2023	12/31/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices	1		\$406.02
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL						
083924	0923 (R8) EVALUATE (2) FLYGT PUMPS FOR REPAIRS - ELECT MAINT	Edit	11/21/2023	12/18/2023	09/30/2023	1,876.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices	1		\$1,876.00
Vendor 526 - McMASTER-CARR SUPPLY CO.						
18414870	1223 SURFACE GAGE. STARRETT RULERS (3) - WAREHOUSE	Edit	12/01/2023	12/18/2023	12/31/2023	461.31
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices	1		\$461.31
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION						
20231113	1123 2023 ANNUAL ADMIN FEE FOR ONLINE ACCESS/HR - ACCT# OL020210	Edit	11/13/2023	12/18/2023	11/30/2023	150.00
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals			Invoices	1		\$150.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section						
6869-122710	1123 PARTS FOR T0424, T343, T367 - GARAGE	Edit	11/21/2023	12/18/2023	11/30/2023	358.64
6869-122782	1123 PARTS FOR T0424, T343, T367 - GARAGE	Edit	11/21/2023	12/18/2023	11/30/2023	336.66
6869-123167	1123 PARTS FOR T0424, T343, T367 - GARAGE	Edit	11/27/2023	12/18/2023	11/30/2023	(133.34)
6869-123256	1123 PARTS FOR T0424, T343, T367 - GARAGE	Edit	11/28/2023	12/18/2023	11/30/2023	66.01
6869-123493	1123 PARTS FOR T0424, T343, T367 - GARAGE	Edit	11/29/2023	12/18/2023	11/30/2023	346.39
6869-123999	1223 PARTS FOR T0424, T343, T367 - GARAGE	Edit	12/05/2023	12/18/2023	12/31/2023	113.78
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices	6		\$1,088.14
Vendor 2758 - NATIONAL FIRE PROTECTION ASSOC. (NFPA)						
861792X	0124 NFPA MEMBERSHIP - BILL DAY /NICK MUELLER - ID # 2746058	Edit	10/03/2023	12/18/2023	01/31/2023	175.00
Vendor 2758 - NATIONAL FIRE PROTECTION ASSOC. (NFPA) Totals			Invoices	1		\$175.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						

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4427310	1223 ACCOUNT 51075 VISION	Edit	11/17/2023	12/18/2023	12/01/2023	79.00
	Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices	1	\$79.00
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH						
8481644	1223 (R1) WELL DREGREASING AND ODOR CONTROL - INTERCEPTOR	Edit	11/29/2023	12/18/2023	12/31/2023	19,120.20
	Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices	1	\$19,120.20
Vendor 473 - Newport Construction Management Corporation						
013	1123 - RENOVATIONS - ADMIN & SVCS BLDG	Edit	11/30/2023	12/18/2023	11/30/2023	403,194.90
	Vendor 473 - Newport Construction Management Corporation Totals			Invoices	1	\$403,194.90
Vendor 661 - NJ - AMERICAN WATER CO.						
657505801792	1023 W. COLLINGSWOOD PS 1018-210028104127	Edit	11/28/2023	12/18/2023	10/30/2023	792.16
608756020154	1123 COLUMBIA LAKES FS 1018-210026457092	Edit	11/29/2023	12/18/2023	11/30/2023	119.42
608756020155	1123 COLUMBIA LAKES PS 1018-210026457238	Edit	11/29/2023	12/18/2023	11/30/2023	260.40
608756020156	1123 KINGSTON FS 1018-210026457320	Edit	11/29/2023	12/18/2023	11/30/2023	119.42
608756020157	1123 KINGSTON PS 1018-210026457429	Edit	11/29/2023	12/18/2023	11/30/2023	260.40
653755866200	1123 W. COLLINGSWOOD PS 1018-210028104127	Edit	12/01/2023	12/18/2023	11/30/2023	435.54
610006010644	1123 RUNNEMEDE PS 1018-210025549134	Edit	12/04/2023	12/18/2023	11/30/2023	2,342.31
61000601645	1123 RUNNEMEDE FS 1018-210025549233	Edit	12/04/2023	12/18/2023	11/30/2023	119.42
651255921625	1123 LAWN SIDE PS 1018-21007392020	Edit	12/04/2023	12/18/2023	11/30/2023	389.43
	Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices	9	\$4,838.50
Vendor 7790 - PARAGON CONSULTING SERVICES						
71192	1123 CUSTOMER SERVICE COMPUTING	Edit	12/06/2023	12/18/2023	11/30/2023	9,335.00
	Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices	1	\$9,335.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
164726	1023 (R11) GEN ENG	Edit	11/13/2023	12/18/2023	10/31/2023	24,344.24
	Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices	1	\$24,344.24
Vendor 5852 - PELLEGRINO CHEVROLET						
329533	1123 (R6) PARTS FOR T-385 - GARAGE	Edit	11/15/2023	12/18/2023	11/30/2023	141.07
329534	1123 (R6) PARTS FOR T-385 - GARAGE	Edit	11/16/2023	12/18/2023	11/30/2023	94.82
329556	1123 (R6) PARTS FOR T-385 - GARAGE	Edit	11/16/2023	12/18/2023	11/30/2023	72.26
	Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices	3	\$308.15
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO						
041302	1123 PUMP STATION - ELECTRICAL	Edit	11/13/2023	12/18/2023	11/30/2023	195.00
	Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices	1	\$195.00
Vendor 350 - PowerPak Civil & Safety LLC						
436925	1123 MARKING PAINT - INTERCEPTOR	Edit	11/14/2023	12/18/2023	11/30/2023	5,850.00
	Vendor 350 - PowerPak Civil & Safety LLC Totals			Invoices	1	\$5,850.00
Vendor 6796 - PRINT AND MAIL COMMUNICATIONS						
60800	1123 CCMUA BILL REPRINTS - CUSTOMER SERVICE	Edit	11/30/2023	12/18/2023	11/30/2023	490.00
	Vendor 6796 - PRINT AND MAIL COMMUNICATIONS Totals			Invoices	1	\$490.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600208796687	1123 CHEWS LANDING PS 42-475-539-09	Edit	11/22/2023	12/18/2023	11/30/2023	16,098.68
601008671813	1123 COLLINGSWOOD PS 42-475-543-01	Edit	11/27/2023	12/18/2023	11/30/2023	2,412.81
602708890162	1123 CATALINA HILLS PS 73-796-953-04	Edit	11/27/2023	12/18/2023	11/30/2023	3,204.80
601508568324	1123 RUNNEMEDE PS 42-475-537-04	Edit	11/28/2023	12/18/2023	11/30/2023	14,779.71
601508568325	1123 W. COLLINGSWOOD PS 42-475-540-18	Edit	11/28/2023	12/18/2023	11/30/2023	4,310.62
601508568326	1123 BLACKWOOD PS 42-475-542-04	Edit	11/28/2023	12/18/2023	11/30/2023	2,444.56
605007181735	1123 OAKLYN MS 73-796-954-01	Edit	11/28/2023	12/18/2023	11/30/2023	13.36
605007181736	1123 HADDONFIELD MS 73-796-957-03	Edit	11/28/2023	12/18/2023	11/30/2023	10.28
605007181737	1123 AUDUBON MS 73-796-970-05	Edit	11/28/2023	12/18/2023	11/30/2023	11.77
605007181738	1123 AUDUBON PARK MS 73-796-981-09	Edit	11/28/2023	12/18/2023	11/30/2023	12.92
600908714318	1123 BARRINGTON MS 73-796-955-09	Edit	11/29/2023	12/18/2023	11/30/2023	15.20
600908714319	1123 HADDON HTS MS 73-796-979-00	Edit	11/29/2023	12/18/2023	11/30/2023	11.28
603008547281	1123 COLES MILLS MS 73-796-965-05	Edit	11/30/2023	12/18/2023	11/30/2023	9.62
604607616398	1123 MT. EPHRAIM MS 73-796-969-04	Edit	11/30/2023	12/18/2023	11/30/2023	25.96
604607616399	1123 BELLMAWR PS 73-796-974-04	Edit	11/30/2023	12/18/2023	11/30/2023	2,315.56
604007701186	1123 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	12/04/2023	12/18/2023	11/30/2023	172.11
604007701187	1123 BROOKLAWN MS 73-796-967-18	Edit	12/04/2023	12/18/2023	11/30/2023	55.28
604007701188	1123 BALDWIN RUN ST. LIGHTS 73-796-973-07	Edit	12/04/2023	12/18/2023	11/30/2023	100.78

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604007701189	1123 KINGS HWY ST LIGHTS 73-796-976-09	Edit	12/04/2023	12/18/2023	11/30/2023	38.67
605306778514	1123 LAKELAND PS 73-796-980-01	Edit	12/05/2023	12/18/2023	11/30/2023	584.19
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices	20		\$46,628.16
Vendor 5416 - RARITAN GROUP						
3148154	1123 DI PFT ODOR BUILDING - PREVENTIVE MAINTENANCE	Edit	11/29/2023	12/18/2023	11/30/2023	3,022.99
3148155	1123 DI PFT ODOR BUILDING - PREVENTIVE MAINTENANCE	Edit	11/29/2023	12/18/2023	11/30/2023	4,339.15
3148156	1123 DI PFT ODOR BUILDING - PREVENTIVE MAINTENANCE	Edit	11/29/2023	12/18/2023	11/30/2023	1,143.27
3148560	1223 DI PFT ODOR BUILDING - PREVENTIVE MAINTENANCE	Edit	12/05/2023	12/18/2023	12/31/2023	43.48
Vendor 5416 - RARITAN GROUP Totals			Invoices	4		\$8,548.89
Vendor 282 - Recycle Track Systems NJ, LLC						
FTCN000238	0723 CREDIT - FINV000011020-MAIN PLANT	Edit	08/01/2023	12/18/2023	07/30/2023	(211.15)
FINV000013338	1123 TRASH REMOVAL - MAIN PLANT	Edit	11/01/2023	12/18/2023	11/30/2023	602.24
FINV000013681	1023 TRASH REMOVAL - MAINT PLANT	Edit	11/01/2023	12/18/2023	10/31/2023	1,085.00
Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices	3		\$1,476.09
Vendor 5575 - REMINGTON & VERNICK ENGINEERS						
0400X149-27	1123 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	11/30/2023	12/18/2023	11/30/2023	17,803.29
0400X157-26	1123 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	Edit	11/30/2023	12/18/2023	11/30/2023	282.43
0400X164-23	1123 HIGH STREET PENNSAUKEN	Edit	11/30/2023	12/18/2023	11/30/2023	30,046.23
0400X184-1	1123 P.S. DOORS & ROOFS	Edit	11/30/2023	12/18/2023	11/30/2023	577.67
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices	4		\$48,709.62
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						
76322	1023 CONTINUING EDUCATION - DHAVAL SHAH	Edit	10/19/2023	12/18/2023	10/31/2023	944.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices	1		\$944.00
Vendor 266 - S. Hughes Electric Company, LLC						
10	1223 - LARGE PS ELECTRICAL UPGRADES 640-30	Edit	12/07/2023	12/18/2023	12/31/2023	780,423.00
Vendor 266 - S. Hughes Electric Company, LLC Totals			Invoices	1		\$780,423.00
Vendor 449 - Scientific Water Conditioning Co.						
61340	1123 MONTHLY WATER TESTING - O&M	Edit	10/31/2023	12/18/2023	11/30/2023	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals			Invoices	1		\$377.50
Vendor 5997 - SHI INTERNATIONAL CORP.						
B17644217	1023 PHISHING TRAINING - IT	Edit	11/20/2023	12/18/2023	10/31/2023	4,633.20
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices	1		\$4,633.20
Vendor 7518 - SOLARWINDS, INC.						
IN621071	1123 SOLARWINDS IPM500 ANNUAL RENEWAL 11/2023 TO 11/2024	Edit	11/27/2023	12/18/2023	11/30/2023	577.00
Vendor 7518 - SOLARWINDS, INC. Totals			Invoices	1		\$577.00
Vendor 4613 - SOLID WASTE SERVICES INC.						
005060	1123 BENEFICIAL REUSE	Edit	11/25/2023	12/18/2023	11/30/2023	6,914.58
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices	1		\$6,914.58
Vendor 7362 - SOLUTIONWERKS, INC.						
026-124	1223 (R3) FULL ACTUATOR ASSEMBLY FOR 24" VALVES (2)	Edit	11/30/2023	12/18/2023	12/30/2023	27,856.28
Vendor 7362 - SOLUTIONWERKS, INC. Totals			Invoices	1		\$27,856.28
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO						
1725734	1123 CYLINDER RENTAL	Edit	11/30/2023	12/18/2023	11/30/2023	415.80
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices	1		\$415.80
Vendor 267 - Spiezie Architectural Group, Inc.						
21M005-11	0623 - PS DOOR REPLACEMENT - ENG	Edit	07/07/2023	12/18/2023	06/30/2023	1,595.00
21M006-10	0623 - PS ROOF REPLACEMENT - ENG	Edit	07/07/2023	12/18/2023	06/30/2023	1,595.00
21M005-13	0823 - PS DOOR REPLACEMENT - ENG	Edit	09/15/2023	12/18/2023	08/31/2023	601.25
21M006-12	0823 - PS ROOF REPLACEMENT - ENG	Edit	09/15/2023	12/18/2023	08/31/2023	1,015.00
21M005-14	0923 - PS DOOR REPLACEMENT - ENG	Edit	10/12/2023	12/18/2023	09/30/2023	852.50
21M006-13	0923 - PS ROOF REPLACEMENT - ENG	Edit	10/12/2023	12/18/2023	09/30/2023	4,538.75
21M006-14	1023 - PS ROOF REPLACEMENT - ENG	Edit	11/08/2023	12/18/2023	10/31/2023	2,066.25
21M006-15	1123 - PS ROOF REPLACEMENT - ENG	Edit	12/12/2023	12/18/2023	11/30/2023	435.00
Vendor 267 - Spiezie Architectural Group, Inc. Totals			Invoices	8		\$12,698.75

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Vendor 4584 - SYNAGRO - WCWNJ, INC.							
43262	1023 SLUDGE DISPOSAL	Edit	11/01/2023	12/18/2023	10/31/2023	1,089.78	
43263	1023 SLUDGE DISPOSAL	Edit	11/01/2023	12/18/2023	10/31/2023	3,669.75	
43264	1023 SLUDGE DISPOSAL	Edit	11/01/2023	12/18/2023	10/31/2023	10,807.50	
43442	1123 SLUDGE DRYER OPERATIONS	Edit	11/30/2023	12/18/2023	11/30/2023	239,441.04	
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						4	\$255,008.07
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC							
7-418 FINAL	0923 - COLLECTION SYSTEM UPGRADES CONTRACT 418	Edit	09/29/2023	12/18/2023	09/30/2023	44,297.00	
Vendor 7179 - T&T COMMONWEALTH CONST CO, INC Totals						1	\$44,297.00
Vendor 6014 - THESING POWER SWEEPING, INC.							
534759	1123 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	11/27/2023	12/18/2023	11/30/2023	657.80	
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						1	\$657.80
Vendor 7661 - THOMAS SCIENTIFIC, LLC.							
3124551	1123 LAB TESTING EQUIPMENT	Edit	11/02/2023	12/18/2023	11/30/2023	2,623.29	
3133323	1123 LAB TESTING EQUIPMENT	Edit	11/13/2023	12/18/2023	11/30/2023	3,497.72	
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals						2	\$6,121.01
Vendor 4637 - TIRE CORRAL							
2069293	1123 PARTS FOR T343 - GARAGE	Edit	11/22/2023	12/18/2023	11/30/2023	1,462.17	
Vendor 4637 - TIRE CORRAL Totals						1	\$1,462.17
Vendor 5729 - TRI COUNTY TERMITE & PEST							
839556	1223 PEST CONTROL SERVICES	Edit	12/08/2023	12/18/2023	12/31/2023	35.35	
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals						1	\$35.35
Vendor 7804 - TYLER TECHNOLOGIES, INC.							
045-439921	1223 TYLER TECH SUPPORT & LICENSING - FINANCE	Edit	11/01/2023	12/18/2023	12/31/2023	37,581.86	
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals						1	\$37,581.86
Vendor 548 - U.S. POST OFFICE							
20231202	1223 PO BOX 1105 ANNUAL CALLER SVC FEE ACT 7011	Edit	12/02/2023	12/18/2023	12/31/2023	1,940.00	
202312	1223 PERMIT #161 - POSTAGE	Edit	12/06/2023	12/18/2023	12/30/2023	50,000.00	
Vendor 548 - U.S. POST OFFICE Totals						2	\$51,940.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE							
B23120400001	1123 ACCOUNT 360-6207 HEALTHCARE	Edit	12/04/2023	12/18/2023	11/01/2023	13,495.25	
B23120400002	1123 ACCOUNT 360-6107 HEALTHCARE	Edit	12/04/2023	12/18/2023	11/01/2023	30,329.49	
B23120400003	1123 ACCOUNT 360-4095 HEALTHCARE	Edit	12/04/2023	12/18/2023	11/01/2023	63,222.73	
B23120400004	1123 ACCOUNT 360-4195 HEALTHCARE	Edit	12/04/2023	12/18/2023	11/01/2023	159,586.27	
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals						4	\$266,633.74
Vendor 5677 - ULINE INC.							
171373885	1123 PLASTIC PAIL - DRUM PUMP (6) - WAREHOUSE	Edit	11/27/2023	12/18/2023	11/30/2023	100.14	
Vendor 5677 - ULINE INC. Totals						1	\$100.14
Vendor 5543 - UNITED TRUCKING, INC.							
19356	1123 SLUDGE DISPOSAL	Edit	11/28/2023	12/18/2023	11/30/2023	21,623.57	
19366	1123 SLUDGE DISPOSAL	Edit	11/28/2023	12/18/2023	11/30/2023	2,980.52	
19367	1123 SLUDGE DISPOSAL	Edit	11/28/2023	12/18/2023	11/30/2023	9,041.56	
Vendor 5543 - UNITED TRUCKING, INC. Totals						3	\$33,645.65
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES							
000011W627473A	1123 PARCEL DELIVERY SERVICE	Edit	11/25/2023	12/18/2023	11/30/2023	169.72	
0000210W2F473A	1123 PARCEL DELIVERY SERVICE	Edit	11/25/2023	12/18/2023	11/30/2023	30.00	
000011W627483A	1223 PARCEL DELIVERY SERVICE	Edit	12/02/2023	12/18/2023	12/31/2023	30.00	
0000210W2F483	1223 PARCEL DELIVERY SERVICE	Edit	12/02/2023	12/18/2023	12/31/2023	229.98	
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						4	\$459.70
Vendor 63 - VERIZON							
202312	1223 FIOS 32ND ST 11/24/23-12/23/23 ACCT 656-041-117-0001-00	Edit	11/23/2023	12/18/2023	12/30/2023	120.64	
Vendor 63 - VERIZON Totals						1	\$120.64
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet							
OSV00003186490	1123 TRUCK GPS - IT	Edit	11/01/2023	12/18/2023	11/30/2023	194.00	
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals						1	\$194.00

Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9949356779	1123 TELEMETRY 10/16/23-11/15/23 ACCT# 402729282-00010	Edit	11/15/2023	12/18/2023	11/30/2023	1,311.68
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						Invoices 1 \$1,311.68
Vendor 5075 - W.B. MASON COMPANY, INC.						
240552099	0823 OFFICE & JANITORIAL - PURCHASING	Edit	08/21/2023	12/18/2023	08/30/2023	62.82
240577767	0823 OFFICE & JANITORIAL - PURCHASING	Edit	08/22/2023	12/18/2023	08/30/2023	257.53
242089711	1023 CUSTOMER SERVICE SUPPLIES - CUSTOMER SERVICE	Edit	10/25/2023	12/18/2023	10/30/2023	1,269.80
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						Invoices 3 \$1,590.15
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
05506	0623 (R76) HVAC SVC & REPAIR - SLUDGE DRYER BLDG-ELECT MAINT	Edit	06/28/2023	12/18/2023	06/30/2023	403.43
05508	0623 (R76) HVAC SVC & REPAIR - MAINT WH - ELECT MAINT	Edit	06/28/2023	12/18/2023	06/30/2023	761.43
05509	0623 (R76) HVAC SVC & REPAIR - NORTH OASIS - ELECT MAINT	Edit	06/28/2023	12/18/2023	06/30/2023	3,138.37
05510	0623 (R76) HVAC SVC & REPAIR - PTF BLDG - ELECT MAINT	Edit	06/28/2023	12/18/2023	06/30/2023	978.77
05511	0623 (R76) HVAC SVC & REPAIR - SERVICE BLDG - ELECT MAINT	Edit	06/28/2023	12/18/2023	06/30/2023	239.01
05534	0723 (R78) SERVICE AGREEMENT - ELECT MAINT	Edit	07/01/2023	12/18/2023	07/30/2023	165.00
05515	0623 (R77) HVAC SVC & REPAIR - GUARD SHACK	Edit	07/03/2023	12/18/2023	06/30/2023	719.00
05516	0623 (R77) HVAC SVC & REPAIR - SERVICE BLDG	Edit	07/07/2023	12/18/2023	06/30/2023	400.87
05517	0623 (R77) HVAC SVC & REPAIR - SERVICE BLDG	Edit	07/07/2023	12/18/2023	06/30/2023	1,006.50
05531	0623 (R71) HVAC REPAIR & SERVICES AT SVCS BLDG - ELECT MAINT	Edit	07/07/2023	12/18/2023	06/30/2023	29,869.08
05562	0723 (R78) HVAC SVC & REPAIR - DEWATERING BLDG - ELECT MAINT	Edit	07/12/2023	12/18/2023	07/30/2023	557.69
05563	0723 (R78) HVAC SVC & REPAIR - DOC STG - ELECT MAINT	Edit	07/12/2023	12/18/2023	07/30/2023	649.05
05564	0723 (R78) HVAC SVC & REPAIR - PMAINT, W/H - ELECT MAINT	Edit	07/12/2023	12/18/2023	07/30/2023	460.19
05566	0723 (R78) HVAC SVC & REPAIR - SVCS BLDG - ELECT MAINT	Edit	07/12/2023	12/18/2023	07/30/2023	278.85
05567	0723 (R78) HVAC SVC & REPAIR - SVCS BLDG - ELECT MAINT	Edit	07/12/2023	12/18/2023	07/30/2023	159.34
05602	0723 (R79) HVAC SVC & REPAIR - DEWATERING BLDG	Edit	07/19/2023	12/18/2023	07/30/2023	890.36
05603	0723 (R79) HVAC SVC & REPAIR - SERVICE BLDG	Edit	07/20/2023	12/18/2023	07/30/2023	2,429.00
05649	0823 (R80) SERVICE AGREEMENT - ELECT MAINT	Edit	08/01/2023	12/18/2023	08/30/2023	165.00
05634	0723 (R80) HVAC SVC & REPAIR - SLUDGE DRYER BLDG - ELECT MAINT	Edit	08/11/2023	12/18/2023	07/30/2023	159.34
05635	0723 (R80) HVAC SVC & REPAIR -SLUDGE DRYER BLDG - ELECT MAINT	Edit	08/11/2023	12/18/2023	07/30/2023	79.67
05586	0823 (R80) HVAC SVC & REPAIR -DRYER BLDG - ELECT MAINT	Edit	08/21/2023	12/18/2023	08/30/2023	119.51
05685	0823 (R80) HVAC SVC & REPAIR - DEWATERING BLDG - ELECT MAINT	Edit	08/21/2023	12/18/2023	08/30/2023	119.51
05687	0823 (R80) HVAC SVC & REPAIR -SVC BLDG - ELECT MAINT	Edit	08/21/2023	12/18/2023	08/30/2023	694.36
05027	0823 (R81) HVAC REPAIR & SVCS AT SERVICES BLDG - ELECT MAINT	Edit	08/28/2023	12/18/2023	08/30/2023	2,615.50
05565	0723 (R78) HVAC SVC & REPAIR - SERVICES BLDG - ELECT MAINT	Edit	07/12/2023	12/18/2023	07/30/2023	159.34
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						Invoices 25 \$47,218.17
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC						
3556C94947	1023 (R15) SUMP PUMP & CONTRL PANELS FOR MAIN PLNT-ELEC MAINT	Edit	10/13/2023	12/18/2023	10/31/2023	12,590.76
3556D01485	1223 (R15) SUMP PUMP & CONTRL PANELS FOR MAIN PLNT-ELEC MAINT	Edit	11/30/2023	12/18/2023	12/30/2023	22,388.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals						Invoices 2 \$34,978.76
Grand Totals						Invoices 254 \$19,533,596.42

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING
TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATION AND MATTERS
FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE**

#R-23:12-217

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 December 18, 2023, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: December 18, 2023



Kim Michelini, Authority Secretary

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