

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2024

R-24:10-169

**WHEREAS**, The Camden County Board of Commissioners (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

**WHEREAS**, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and


**WHEREAS**, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

**WHEREAS**, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0453 0019.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2024.

Adopted: October 21, 2024

  
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Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, ANNAPOLIS, MARYLAND FOR SUPPLY AND DELIVERY OF PARTS FOR HAYWARD GORDON PUMPS IN ACCORDANCE WITH SPECIFICATION #24-24(A)

#R-24:10-170

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for parts for repairing the grit pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and  
**WHEREAS**, The Authority has advertised in the authorized public newspaper; and  
**WHEREAS**, Seven (10) bid packages were either emailed or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and  
**WHEREAS**, Sherwood Logan & Associates, 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.	PARTS FOR HAYWARD GORDON PUMPS AS SHOWN IN SPECIFICATION #24-24(A)	\$805,503.93

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

**WHEREAS**, The CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 44a:20.4 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**, The CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract laws, N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.5(b) per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the 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 **SHERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #24-24(A) in the not to exceed two year contract amount of \$805,503.93 which was the lowest responsive bid received.

ADOPTED:      OCTOBER 21, 2024

  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTIVE DIRECTOR ENTER INTO FIXED PRICED CONTRACTS WITH ITS  
ENERGY PROVIDERS

R-24:10-171

**WHEREAS**, in June 2022, the Camden County MUA affirmed its intention to participate in the South Jersey Power Co-Operative ("SJPC") for the purchase of natural gas supply service through a Third Party Supplier for its operations; and

**WHEREAS**, the County of Camden is the Lead Agency for the SJPC and they entered into the Master Natural Gas Supply Agreement dated September 13, 2022 ("Agreement") for the natural gas supply service for the period commencing December 2022 through November 2025 ("Contract Term") with Direct Energy for a Firm Fixed Basis Upcharge Price with the ability to lock in the NYMEX "Commodity Price" at any time(s) through the Contract Term; and

**WHEREAS**, the Camden County MUA, as a participant in the SJPC, subject to the terms of the Agreement, may choose to exercise its option to lock in the Commodity Price for selected months and volumes throughout the Contract Term; and

**WHEREAS**, locking in the Commodity Price requires same-day approval and signature on the Agreement Modification Letter for the CCMUA to notify the Third Party Supplier to lock in the NYMEX Commodity Price.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA and the Commissioners thereof that they do hereby approve and authorize that:

1. The Executive Director is duly authorized at his/her discretion to select the timing, volumes and terms to lock in the Commodity Price(s) (singularly the "Transaction" and collectively "Transactions").
2. The Executive Director is duly authorized to sign the required Agreement Modification Letter(s) to execute each Transaction(s).

Adopted: October 21, 2024



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **Authorizing An Access Agreement with the Parish of Saint Joseph the Worker** **Related to Stormwater Outfall Rehabilitation Project**

**R-24:10-172**

**WHEREAS**, the Saint Joseph The Worker Parish (the "Parish") owns and exercises oversight responsibilities as to a stormwater outfall located on the real property located at Block 13.03, Lot 2, 901 Hopkins Road, Haddon Township, NJ, 08033 (the "Property"); and

**WHEREAS**, the stormwater outfall is in poor condition and, therefore, in need of stabilization to ensure that stormwater properly drains in the natural channel to Newton Creek; and

**WHEREAS**, the outfall stabilization will include the installation of a storm manhole and a new headwall (the "Project"); and

**WHEREAS**, the Camden County Municipal Utilities Authority (the "Authority") will manage and fund the Project; and

**WHEREAS**, the Authority and the Parish must negotiate and execute an Access Agreement between the Authority and the Parish to allow access to the property for the purpose of performing the work necessary to complete the Project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, an Access Agreement; and

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board of Commissioners with the final Access Agreement with the Parish; and



**BE IT FURTHER RESOLVED** that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned Access Agreement with the Parish.

ADOPTED: October 21, 2024



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Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR PROVISION OF AFFIRMATIVE ACTION AND EQUAL EMPLOYMENT OFFICER SERVICES

R-24:10-173

**WHEREAS**, on March 15, 1972, pursuant to Resolution No. 104, the Camden County Board of Commissioners created the Camden County Municipal Utilities Authority in accordance with the provisions of N.J.S.A. 40:14B-4(a) et seq.; and

**WHEREAS**, the County of Camden ("County") and the CCMUA seek to identify economies and efficiencies in the operations of government that will reduce the tax and sewer rate burden, as well as improve the effectiveness of services, for the residents of Camden County; and

**WHEREAS**, the County procures a legal firm with the expertise and capability to provide Affirmative Action/Equal Employment Officer services; and

**WHEREAS**, the County of Camden adopted Resolution #86 at its September 19, 2024 Commissioner Meeting which authorized a shared services agreement between the County of Camden and the County's various Agencies and Authorities, for the provision of said Affirmative Action/Equal Employment Officer services for a term of 5 years (January 1, 2025 through December 31, 2029), with one (1) five year option to renew, said option to be exercised upon written approval of both the County and the CCMUA; and

**WHEREAS**, the CCMUA is obligated to comply with all aspects of State and Federal Law with regard to Equal Employment Opportunity ("EEO") and to require compliance by its contractors; and

**WHEREAS**, the County is willing to employ an individual or firm for the purpose of acting as an EEO Compliance Officer for itself and agencies of the County including the CCMUA as a cost to the CCMUA of Five Thousand Dollars (\$5,000 annually and to enter into a Shared Services Agreement for that purpose; and

**WHEREAS**, the CCMUA Chief Financial Officer has provided the required Certification of Available Funds; and

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners and its members thereof that the CCMUA enter into a Shared Service Agreement with the County of Camden for the purposes set forth above.

ADOPTED: October 21, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing Contingency Agreement between Winslow Family Apartments Urban Renewal LLC, and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-24:10-174

**Whereas**, Winslow Family Apartments Urban Renewal, LLC (“Winslow Family Apts.”) has received preliminary and final site plan approvals for the construction and development of a residential project, commonly referred to as the Winslow Cross Creek Family Townhomes (Phase V) Project (“Project”) consisting of thirty (30) affordable housing units, and located at Block 2903, Lot 10, in Winslow Township, Camden County, NJ; and

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

**Whereas**, the CCMUA’s legal counsel has reviewed the request and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Project qualifies as an affordable housing project that satisfies the requirements for a reduced connection fee; and

**Whereas**, Winslow Family Apts. has acknowledged a willingness to enter into a Contingency Agreement, which shall obligate Winslow Family Apts., individually or collectively, to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, at any point in time between Winslow Family Apts.’s request for a reduced connection fee and the effective date of this Resolution, the residential units in the Project were not affordable housing units or, for any other reason, the conditions under N.J.S.A. 40:14B-22.3 were not satisfied.

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

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Winslow Cross Creek Family Townhomes Phase V Project, the location of which being set forth in the Contingency Agreement, and that Winslow Family Apartments Urban Renewal, LLC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: October 21, 2024



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACT #257, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY – CAMDEN – PENNSAUKEN CSO DISCONNECT PROJECT TO SOUTH STATE INC.

#R-24:10-175

**WHEREAS**, on August 12, 2024, the CCMUA publicly advertised for bids for Contract #257, the Camden County MUA – Camden – Pennsauken CSO Disconnect Project; and

**WHEREAS**, three sealed bids were received on October 1, 2024 for Contract #257, with the following results:

Underground Utilities inc.	\$18,575,962.40
South State, Inc.	\$26,115,075.34
JPC Group	\$29,333,532.84

**WHEREAS**, Underground Utilities Inc. submitted a letter requesting withdrawal of their bid due to clerical error(s); and

**WHEREAS**, the second low bid submitted by South State Inc, has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

**WHEREAS**, accordingly, South State Inc. is the lowest responsible bidder; and

**WHEREAS**, this project, Contract No. 257, the Camden County MUA – Camden – Pennsauken CSO Disconnect Project will be funded through the New Jersey Environmental Infrastructure Bank; and

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

**WHEREAS**, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

**NOW, THEREFORE BE IT RESOLVED**, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SOUTH STATE INC.**, for Contract #257, the Camden County MUA – Camden – Pennsauken CSO Disconnect Project, conditioned upon NJDEP approval, in the amount of \$26,115,075.34, which was the lowest responsive bid received.

ADOPTED: October 21, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024





# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #24-23**

#R-24:10-176

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for overhead and garage door maintenance and repair at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, twelve (12) 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**, New Jersey Overhead Door is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Overhead & Garage Door Maintenance & Repair in accordance with Specification #24-23	\$372,800

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

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

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

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



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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NEW JERSEY OVERHEAD DOOR, 377 VAN DYKE PLACE, BAYVILLE, NEW JERSEY 08721** as specified in CCMUA Specification #24-23 in the not to exceed two year contract amount of \$372,800.00 which was the lowest responsive bid received.

ADOPTED:      OCTOBER 21, 2024

  
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KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON PROCESS MANAGEMENT & WATER SOLUTIONS, INC. OF PITTSBURGH, PA FOR SUPPORT OF CCMUA'S OPEN BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM**

#R-24:10-177

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for maintenance of its Supervisory Control and Data Acquisition (SCADA) System; and

**WHEREAS**, the CCMUA issued RFP #2024-03 for these services and received zero (0) responses received; and

**WHEREAS**, the CCMUA issued RFP #2024-03A, for these services, which was identical to RFP 2024-03 in all material aspects and again received zero (0) responses; and

**WHEREAS**, the CCMUA had advertised for proposals for support of the CCMUA's open based Supervisory Control and Data Acquisition System on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, on via #R-24:5-92, the CCMUA authorized the commencement of negotiations for a contract for support of the CCMUA's open based Supervisory Control and Data Acquisition System pursuant to N.J.S.A. 40A:11-5(3); and

**WHEREAS**, the Emerson 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**, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the services required under RFP 2021-4 were provided by an entity other than Emerson; and

**WHEREAS**, the CCMUA received a proposal from Emerson Process Management Power & Water Solutions., Inc. in the amount of \$789,173 for Year 1; \$799,818 for Year 2 and \$811,761 for Year 3; and

**WHEREAS**, the proposal was reviewed and found to be in order; and

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



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

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Emerson Process Management Power & Water Solutions., Inc. in the not to exceed three year amount of \$2,400,752.

ADOPTED: MAY 17, 2021



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KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 17, 2021.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA, WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, CONTRACT #B414-8, SYSTEM ID #NJWCPS**

**R-24:10-178**

**WHEREAS**, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Camden County Water Resource Recovery Facility, Pumping Stations and the Administration Building; and

**WHEREAS**, it is necessary to obtain various pumps and accessories (Baldor ABB Pump Motor, Yaskawa Pumps and accessories (remote operator & cables) 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**, 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**, Passaic Valley Sewerage Commission (PVSC), lead agency for the North Jersey Wastewater Cooperative Pricing System, ID# NJWCPS, has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

**WHEREAS**, on April 20, 2020, via Resolution #R-20:4-75, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the NJWCPS Cooperative Pricing System for the provision and performance of goods and services; and

**WHEREAS**, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the items referenced in this Resolution through the North Jersey Wastewater Cooperative Pricing System, System ID#NJWCPS; and

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

<u>Item</u>	<u>Name/Description</u>	<u>Qty</u>	<u>Amount</u>
1	Baldor ABB 150HP, 1200RPM Motor	3@	\$14,662.01
2	Yaskawa FP Series VFD, 150HP	3@	10,348.10
3	Yaskawa Remote Operator Kit	3@	123.90
4	Yaskawa Remote Operator Cable	3@	7.00
<b>TOTAL</b>			<b>\$75,423.03</b>



**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is as noted on the attached Certification 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 quote with **Willier Electric Motor Repair, 1 Linden Avenue, PO Box 98, Gibbsboro, NJ 08026** in the amount of **\$75,423.03** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: October 21, 2024



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Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO FOLEY, INC. FOR MAGNI ROTATING TELEHANDLER 6.35 RENTAL

#R-24:10-179

**WHEREAS**, the Camden County Municipal Utilities Authority deemed it necessary to rent a Magni Rotating Telehandler 6.35 obtain; and

**WHEREAS**, the CCMUA has obtained a quote in the amount of \$10,011.00 from Foley, Inc. ("Foley") to provide the telehandler; and

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

**WHEREAS**, Foley has completed and submitted a Business Entity Disclosure Certification which certifies Foley 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 Foley 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 Foley, Inc., 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.

TABLED: October 21, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO APPLIED INDUSTRIAL TECHNOLOGIES, INC. FOR EURODRIVE MOTORS

#R-24:10-180

**WHEREAS**, the Camden County Municipal Utilities Authority deemed it necessary to obtain (3) Eurodrive Motors; and

**WHEREAS**, the CCMUA has obtained a quote in the amount of \$10,435.82 from Applied Industrial Technologies, Inc. ("Applied Industrial") to provide the motors; and

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

**WHEREAS**, Applied Industrial has completed and submitted a Business Entity Disclosure Certification which certifies Applied Industrial 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 Applied Industrial 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 Applied Industrial Technologies, Inc., 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.

TABLED: October 21, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.





# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, OF ANNAPOLIS, MD FOR THE SUPPLY AND DELIVERY OF PARTS FOR SEEPEX PUMPS IN ACCORDANCE WITH SPECIFICATION #24- 22**

**#R-24:10-181**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Parts for Seepex Pumps at the Authority; and

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

**WHEREAS**, four (4) bid packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) bid in response; and

**WHEREAS**, Sherwood Logan & Associates, is the lowest responsive bidder with the following bid result:

<u>DESCRIPTION</u>	<u>TOTAL YEAR TWO BID PRICE</u>
Supply and Delivery of Parts For Seepex Pumps as per Specification #24-22	\$1,803,340.40

**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 Contracts Law, N.J.S.A. 40A:11-1 et. seq., in the award of this Contract; and



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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Sherwood Logan & Associates as specified in CCMUA Specification #24-22 in the not to exceed two-year contract amount of \$1,803,340.40 which was the lowest responsive bid received.

ADOPTED:      OCTOBER 21, 2024



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**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 October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVISION OF STREET SWEEPING SERVICES AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2<sup>ND</sup> AND JACKSON STREETS, CAMDEN, NJ IN ACCORDANCE WITH SPECIFICATION #24-25**

**#R-24:10-182**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for street sweeping at the Authority's Administration Building and Camden County Water Resource Recovery Facility; and

**WHEREAS**, the CCMUA advertised for bids in the authorized public newspaper; and

**WHEREAS**, five (5) packages were either mailed out or downloaded off the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, Thesing Power Sweeping is the lowest responsive bidder with the following bid results:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Provision of Street Sweeping Services at CCMUA Facilities Located at 1645 Ferry Avenue and 2 <sup>nd</sup> & Jackson St, Camden, NJ per Spec. #24-25	\$108,974.46

**WHEREAS**, the bid specification allows for a two (2) year renewal based upon N.J.S.A. 40A:11-15; and

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

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



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

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **THESING POWER SWEEPING, INC., 224 BLACKWOOD-BARNSBORO ROAD, SEWELL, NEW JERSEY 08080** as specified in CCMUA Specification #24-25 in the not to exceed two-year contract amount of \$108,974.46 which was the lowest responsive bid received.

**ADOPTED:** October 21, 2024



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3) FOR SPECIFICATION #24-21(A), PARTS AND SERVICE FOR ANAERGIA DIGESTER MIXERS

#R-24:10-183

**WHEREAS**, on July 25, 2024, the Camden County Municipal Utilities Authority (CCMUA) received one (1) sealed bid, from Anaergia Technologies, LLC ("Anaergia") for parts and service for Anaergia Digester Mixers in accordance with Specification #24-21; and

**WHEREAS**, on August 19, 2024, by Resolution #R-24:8-145, the CCMUA Board of Commissioners authorized the rejection of the aforesaid bid and further authorized the CCMUA to rebid for parts and service for Anaergia Digester Mixers since the CCMUA determined that the bid submitted by Anaergia, was incomplete (Exhibit Q, Acknowledgement of Receipt of Addenda), and therefore contained a fatal, non-curable defect; and

**WHEREAS**, on September 4, 2024, the CCMUA issued a rebid for Parts and Service for Anaergia Digester Mixers, pursuant to Specification #24-21(A), which was identical to Specification #24-21 in all material aspects; and

**WHEREAS**, on September 19, 2024, the CCMUA received zero (0) sealed bids for said parts and service; and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for Parts and Service for Anaergia Digester Mixers; and

**WHEREAS**, the CCMUA has advertised for bids for Parts and Service for Anaergia Digester Mixers on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33).

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Parts and Service for Anaergia Digester Mixers.

**BE IT FURTHER RESOLVED** that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: October 21, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO EASTERN ARMORED SERVICES, INC. FOR DAILY ARMORED CAR SERVICES

#R-24:10-184

**WHEREAS**, the Camden County Municipal Utilities Authority has deemed it necessary to obtain armored car services; and

**WHEREAS**, the CCMUA has obtained a quote in the monthly amount of \$1,048.00 from Eastern Armored Services, Inc. ("Eastern") to provide daily armored car services for the period December 1, 2024 through November 30, 2025 with the option of a second one (1) year term, in the monthly amount of \$1090.00, said option to be utilized at the sole discretion of the CCMUA; and

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

**WHEREAS**, Eastern has completed and submitted a Business Entity Disclosure Certification which certifies Eastern 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 Eastern 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 one (1) year contract to Eastern Armored Services Inc., without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) in the amount specified in their proposal.

ADOPTED: October 21, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE USE OF NJCSC TITLE ANALYST TRAINEE

#R-24:10-185

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

**WHEREAS**, it is the recommendation of the CCMUA's Executive Director to add the title "Analyst Trainee" (job description attached) to the Authority's authorized list of recognized titles; and

**WHEREAS**, it is necessary to establish the compensation thereof; and

**WHEREAS**, it is recommended that the appropriate compensation for this position be established as follows:

<u>JOB TITLE</u>	<u>HOURS/WEEK</u>	<u>ANNUAL SALARY</u>	<u>UNION</u>
Analyst Trainee	40	\$50,000	UFCW

**WHEREAS**, it is also the recommendation that this position be classified as a title covered by the United Food & Commercial Workers Union (UFCW); and

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the above listed position, as described by the attached job description, and salary is hereby approved and that the Executive Director is authorized to promote and/or hire qualified individuals for the position listed and at the salary noted above.

**BE IT FURTHER RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the salary noted above for the title Analyst Trainee be automatically adjusted in future years consistent with salary increases granted in accordance with the UFCW Collective Bargaining Agreement.

ADOPTED: October 21, 2024

  
\_\_\_\_\_  
Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AWARD OF CONTRACT #607, REPLACEMENT OF SLUDGE DEWATERING CONVEYANCE SYSTEM PROJECT TO RAIL ROAD CONSTRUCTION

#R-24:10-186

**WHEREAS**, on August 23, 2024, the CCMUA publicly advertised for bids for Contract #607, Replacement of Sludge Dewatering Conveyance System Project; and

**WHEREAS**, three sealed bids were received on October 11, 2024 for Contract #607, with the following results:

Rail Road Construction	\$3,167,500
Thomas P Carney	\$3,178,498
Stone Hill	\$3,180,957

**WHEREAS**, the low bid submitted by Rail Road Construction has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

**WHEREAS**, accordingly, Rail Road Construction is the lowest responsible bidder; and

**WHEREAS**, this project, Contract No. 607, Replacement of Sludge Conveyance System Project will be funded through the New Jersey Environmental Infrastructure Bank; and

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

**WHEREAS**, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

**NOW, THEREFORE BE IT RESOLVED**, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **RAIL ROAD CONSTRUCTION** for Contract #607, Replacement of Sludge Conveyance System Project, conditioned upon NJDEP approval, in the amount of \$3,167,500, which was the lowest responsive bid received.

ADOPTED: October 21, 2024

  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024

  
KIM MICHELINI





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AWARD OF CONTRACT #258, PAUL VI STORMWATER OUTFALL RESTORATION TO THINK PAVERS HARDSCAPING, LLC

#R-24:10-187

**WHEREAS**, on September 12, 2024, the CCMUA publicly advertised for bids for Contract #258, Paul VI stormwater outfall restoration; and

**WHEREAS**, seven sealed bids were received on October 16, 2024 for Contract #258, with the following results:

Think Pavers Hardscaping	\$162,000.00
Seacoast Construction	\$166,750.00
Capela Construction	\$173,000.00
Richard E. Pierson Construction	\$183,539.00
River Front Recycling	\$299,777.00
Roman E & G Group	\$410,000.00
Neri's Construction	\$549,000.00

**WHEREAS**, the low bid submitted by Think Pavers Hardscaping has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

**WHEREAS**, accordingly, Think Pavers Hardscaping is the lowest responsible bidder; and

**WHEREAS**, this project, Contract No. 258, for Paul VI stormwater outfall restoration; and

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

**WHEREAS**, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

**NOW, THEREFORE BE IT RESOLVED**, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Think Pavers Hardscaping for Contract #258, Paul VI stormwater outfall restoration, in the amount of \$162,000.00, which was the lowest responsive bid received.

ADOPTED: October 21, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **Authorizing Procurement of Health and Wellness Coaching Services** **From Wellness Coaches USA, LLC, D/B/A Ramp Health** **And Authorizing Approval of Related Master Services Agreement**

**R-24:10-188**

**WHEREAS**, in an effort to enhance the overall health and wellbeing of all employees of the Camden County Municipal Utilities Authority (the "CCMUA"), the CCMUA desires to procure the services of a wellness coach; and

**WHEREAS**, to ensure that the coaching services will be the most appropriate and effective for the CCMUA's employees, the CCMUA sought the assistance of its health insurance broker; and

**WHEREAS**, representatives from the CCMUA's insurance broker obtained a quotation for services from Wellness Coaches USA, LLC (d/b/a "Ramp Health") (hereinafter, "Ramp Health"); and

**WHEREAS**, the services offered through Ramp Health include a total of sixteen (16) hours per month on-site at both the CCMUA's Administration and Services buildings; and

**WHEREAS**, the wellness coaching services to be offered by Ramp Health include, but are not limited to, the promotion of physical activity, proper nutrition, stress management, and preventative care; musculoskeletal condition management to prevent workplace injury; and group-oriented activities such as seminars and challenges; and

**WHEREAS**, the full scope of the wellness coaching services offered is set forth in the "Statement of Work," attached hereto; and

**WHEREAS**, the quotation totaling \$14,980 includes a one-time start-up fee of \$2,500 and coaching services at a rate of \$65/hour, for a total of \$12,480 annually; and

**WHEREAS**, since this service was procured through the CCMUA's health insurance broker, it falls under the exception set forth under *N.J.S.A. 40A:11-5(1)(m)* pertaining to the purchase of insurance-related consulting services; and



**WHEREAS**, a Master Services Agreement will cover the services provided by Ramp Health to the CCMUA, with a three (3) year term and allowing for the provisions of one 2-year renewal or two 1-year renewals as provided under *N.J.S.A. 40A:11-15*.


**NOW, THEREFORE, BE IT RESOLVED**, by the Authority Board of Commissioners that the CCMUA will procure wellness coaching services from Ramp Health in the amount of \$14,980 to cover one year, and then approximately \$12,480 annually thereafter.

**BE IT FURTHER RESOLVED** that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, a Master Services Agreement; and

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board of Commissioners with the final Master Services Agreement; and

**BE IT FURTHER RESOLVED** that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned Master Services Agreement with Wellness Coaches USA, LLC d/b/a Ramp Health.

ADOPTED:      October 21, 2024

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
\_\_\_\_\_

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND  
HARRING FIRE PROTECTION, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING  
AND MAINTENANCE ON AN AS-NEEDED BASIS  
UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS  
BID# A-33/2023 – 2<sup>ND</sup> YEAR OPTION**

**#R-24:10-189**

**WHEREAS**, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

**WHEREAS**, it may be necessary to furnish the necessary labor and fire suppression system inspection, testing and maintenance services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

**WHEREAS**, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the CCMUA Board of Commissioners adopted Resolution #R-23:9-158 authorizing the execution of an agreement with Harring Fire Protection, LLC under The Camden County Cooperative Pricing System, System Identifier #57-CCCPS (Bid #A-33/2023), for the period September 1, 2023 through August 31, 2024; and

**WHEREAS**, said Bid A-33/2024 provided for a second-year option to be exercised at the sole discretion of the County; and

**WHEREAS**, on August 15, 2024, the Camden County Board of Commissioners adopted Resolution #10, authorizing award of a second-year contract to Harring Fire Protection, LLC, for fire suppression system inspection, testing and maintenance services effective September 1, 2024 through August 31, 2025; and



**WHEREAS**, Harring's base bid sum is \$8,900 for chemical suppression and sprinkler testing at the Camden County Resource Recovery Facility, Administration Building and Pump Stations; and

**WHEREAS**, parts and repairs will be required to the fire suppression system at an estimated allowance not to exceed \$240,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; 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; and

**WHEREAS**, Harring Fire Protection, LLC hereby proposes to furnish to Camden County the fire suppression system inspection, testing and maintenance services specified herein for the second year commencing on or about September 1, 2024 and ending on or about August 31, 2025, for the prices in the proposal form.

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Harring Fire Protection, LLC, 1433 Mays Landing Road, Folsom, NJ 08037 in the not to exceed contract amount of \$248,900.

ADOPTED: October 21, 2024

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
\_\_\_\_\_

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH EMERSON PROCESS MANAGEMENT & WATER SOLUTIONS, INC. FOR SUPPORT OF CCMUA'S OPEN BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM**

**#R-24:10-190**

**WHEREAS**, per Resolution #R-21:5-77, the CCMUA entered into a three (3) year agreement with Emerson Process Management Power & Water Solutions., Inc. ("Emerson") for support of its Supervisory Control and Data Acquisition (SCADA) System in accordance with RFP #2021-4; and


**WHEREAS**, these services were publicly advertised on two (2) occasions in which no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, accordingly, the Director of Operations & Maintenance and Chief IT Systems Division recommends extending the Supervisory Control and Data Acquisition (SCADA) System contract with Emerson for five (5) months beyond the original contract expiration date of May 17, 2024, and under the same terms and conditions, to allow for a contract to be awarded through the negotiation process; and


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

**NOW, THEREFORE, BE IT RESOLVED**, by the Camden County MUA Board of Commissioners that it hereby authorizes a five (5) month extension of its contract with Emerson Process Management Power & Water Solutions., Inc. for support of its Supervisory Control and Data Acquisition (SCADA) System accordance with RFP #2021-4, through October 17, 2024, under the same terms and conditions, in the not to exceed contract amount of \$100,000.

ADOPTED: October 21, 2024

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:10-191

**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 October 16, 2024 to all CCMUA Commissioners allowing for objections; and

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

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

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

ADOPTED: October 21, 2024

*Kim Michelini*

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-24:10**

**Authorizing payment of \$ 3,756.94 for prepaid expenses disbursed from the Revenue Account:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
MYFAX (FAX TO EMAIL)	(P-CARD)	28.52
NJWEA (NETWORKING EVENT)	(P-CARD)	480.00
MDS ASSOCIATES INC. (WATERPROOF GLOVES)	(P-CARD)	486.00
AATRIX EFILE (QUARTERLY TAX FILING)	(P-CARD)	137.09
WWW.SKTTHEMES.NET (ACTIVISM PRO SOFTWARE)	(P-CARD)	39.00
FOREIGN CURRENCY (CONVERSION MARKUP FOR ABLOVE CHARGE)	(P-CARD)	1.17
ZIPRECRUITER (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
ESRI (RESOURCE FOR GREEN INFRASTRUCTURE MAPPING)	(P-CARD)	764.00
HOME DEPOT (LANDSCAPING & MAINT. SUPPLIES)	(P-CARD)	756.18
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
GOOGLE (STORAGE)	(P-CARD)	19.99
<b>TOTAL</b>		<b>\$ 3,756.94</b>

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

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

**Authorizing payment of \$1,805,049.04 expenses disbursed from Revenue Account:  
(see attached)**



# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator</b>						
39472	0824 (R6) SVC CALL FOR JACKSTON ST - SAFETY	Edit	08/29/2024	10/07/2024	08/30/2024	470.00
39592	0924 (R7) ELEVATOR MTHLY SVC FEE FOR SEPT-FERRY/SAFETY	Edit	09/01/2024	10/07/2024	09/30/2024	150.00
39594	0924 (R7) ELEVATOR MTHLY SVC FEE FOR SEPT-JACKSON/SAFETY	Edit	09/01/2024	10/07/2024	09/30/2024	450.00
Vendor 605 - 3Phase Excel Elevator, LLC d/b/a TEC Elevator Totals				Invoices	3	\$1,070.00
<b>Vendor 4925 - 4IMPRINT</b>						
12926552	0824 SCHOOL SUPPLIES - EVENTS	Edit	08/28/2024	10/07/2024	08/30/2024	5,757.20
Vendor 4925 - 4IMPRINT Totals				Invoices	1	\$5,757.20
<b>Vendor 5015 - ACI PAYMENTS</b>						
1000123866	0824 PROCESS ONLINE PAYMENTS	Edit	09/18/2024	10/07/2024	08/30/2024	125.95
Vendor 5015 - ACI PAYMENTS Totals				Invoices	1	\$125.95
<b>Vendor 702 - AED Brands</b>						
168216	0824 REPLACEMENT ADULT AED PADS (6) - SAFETY	Edit	08/19/2024	10/07/2024	08/30/2024	387.25
Vendor 702 - AED Brands Totals				Invoices	1	\$387.25
<b>Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ</b>						
5510231978	0824 CYLINDER RENTAL	Edit	08/31/2024	10/07/2024	08/30/2024	22.40
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals				Invoices	1	\$22.40
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY</b>						
284048841	0924 (R1) BFP PARTS - MAINTENANCE	Edit	08/30/2024	10/07/2024	09/30/2024	10,998.46
284050237	0924 (R1) BFP PARTS - MAINTENANCE	Edit	09/09/2024	10/07/2024	09/30/2024	718.20
284050274	0924 (R4) BFP PARTS - MAINTENANCE	Edit	09/09/2024	10/07/2024	09/30/2024	17,026.16
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals				Invoices	3	\$28,742.82
<b>Vendor 6145 - ALISA SMITH, PETTY CASH CUST.</b>						
09262024	0924 PETTY CASH FROM 04/12/24 THRU 09/25/24	Edit	09/26/2024	10/07/2024	09/30/2024	678.88
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals				Invoices	1	\$678.88
<b>Vendor 5461 - ALS GROUP USA, CORP</b>						
ALS240823	0824 LAB TESTING 40-2699746 THRU 40-2700091	Edit	08/27/2024	10/07/2024	08/30/2024	4,604.00
ALS240901	0924 LAB TESTING 40-2703541 THRU 40-2703594	Edit	09/12/2024	10/07/2024	09/30/2024	3,002.00
Vendor 5461 - ALS GROUP USA, CORP Totals				Invoices	2	\$7,606.00
<b>Vendor 4681 - AMAZON.COM</b>						
14QP-Y7V1-1HLH	0924 ELECTRICAL CODE BOOKS (3) - SAFETY	Edit	09/03/2024	10/07/2024	09/30/2024	169.95
19PD-43JH-4MT9	0924 ELECTRICAL CODE BOOKS (3) - SAFETY	Edit	09/04/2024	10/07/2024	09/30/2024	189.00
1NJM-7K4J-1TPC	0924 MOISTER ABSORBENT PACKS (1)-WAREHOUSE	Edit	09/11/2024	10/07/2024	09/30/2024	27.88
Vendor 4681 - AMAZON.COM Totals				Invoices	3	\$386.83
<b>Vendor 486 - American Aquatic Testing, Inc.</b>						
13671	0924 LAB TESTING - LAB	Edit	09/25/2024	10/07/2024	09/30/2024	575.00
Vendor 486 - American Aquatic Testing, Inc. Totals				Invoices	1	\$575.00
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10247514	0924 UNIFORM RENTAL & CLEANING SERVICE	Edit	09/10/2024	10/07/2024	09/30/2024	663.96
10249818	0924 UNIFORM RENTAL & CLEANING SERVICE	Edit	09/17/2024	10/07/2024	09/30/2024	717.96
Vendor 7450 - AMERICAN WEAR INC. Totals				Invoices	2	\$1,381.92
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>						
7030113407	0724 (R3) MAINT & REPAIR SUPPLIES - PREV MAINTENANCE	Edit	07/22/2024	10/07/2024	07/30/2024	86.92
7030143413	0724 (R2) PRESS ROOM CONVEYOR PULLEY - MAINTENANCE	Edit	07/25/2024	10/07/2024	07/30/2024	2,186.53
7030233603	0824 (R4) DAY WELL EXHAUST FAN BEARING-MAINTENANCE	Edit	08/07/2024	10/07/2024	08/30/2024	132.54
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals				Invoices	3	\$2,405.99
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>						
2024-00000097	0824 BLACKWOOD PS 001003314 1082308	Edit	09/16/2024	10/07/2024	08/31/2024	159.41
2024-00000098	0824 BLACKWOOD PS 001003316 0719319	Edit	09/16/2024	10/07/2024	08/31/2024	176.19
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals				Invoices	2	\$335.60
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
200262318364	0824 WATERFORD ST LIGHTS 5501-2577-031	Edit	09/03/2024	10/07/2024	08/30/2024	109.21
200732211544	0824 STRATFORD PS 5500-3962-010	Edit	09/10/2024	10/07/2024	08/31/2024	7,859.98
210005387895	0824 GIBBSBORO MS 5500-6438-240	Edit	09/10/2024	10/07/2024	08/31/2024	21.30
200842158708	0824 CLEMENTON PS 5500-3646-761	Edit	09/13/2024	10/07/2024	08/31/2024	5,803.08
201080574633	0824 LINDENWOLD MS 5500-6255-149	Edit	09/13/2024	10/07/2024	08/31/2024	21.14
200622252013	0924 BERLIN TWP PS 5500-4689-604	Edit	09/17/2024	10/07/2024	09/30/2024	3,459.67
201040577749	0924 WINSLOW TWP ST. LIGHTS 5500-3393-513	Edit	09/17/2024	10/07/2024	09/30/2024	835.04
200612245452	0924 BERLIN BORO PS 5500-4710-996	Edit	09/18/2024	10/07/2024	09/30/2024	2,471.93
200162328991	0724 GIBBSBORO MS 5500-6438-240	Edit	09/19/2024	10/07/2024	07/30/2024	24.47
210005395368	0824 GIBBSBORO MS 5500-6438-240	Edit	09/19/2024	10/07/2024	08/31/2024	21.30
200182348739	0924 CEDARBROOK PS 5501-1177-759	Edit	09/23/2024	10/07/2024	09/30/2024	3,877.07
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals				Invoices	11	\$24,504.19
<b>Vendor 7563 - BARTON &amp; COONEY</b>						
111587	0924 PRINT & MAIL DUE IMMEDIATELY (RED LIEN NOTICE) - CUST SVC	Edit	09/26/2024	10/07/2024	09/30/2024	382.34
Vendor 7563 - BARTON & COONEY Totals				Invoices	1	\$382.34
<b>Vendor 991389 - BELLMAWR TAX COLLECTOR</b>						
20240912	0824 TAX SALE FEES FOR TAX SALE 08/27/2024	Edit	09/12/2024	10/07/2024	08/30/2024	3,957.72
Vendor 991389 - BELLMAWR TAX COLLECTOR Totals				Invoices	1	\$3,957.72

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 412 - BlueTriton Brands, Inc.</b>						
1416701449077	0824 JACKSON ST - DELIVERY - RENT	Edit	08/20/2024	10/07/2024	08/30/2024	9.38
0416701449077	0924 FERRY AVE - DELIVERY - RENT	Edit	09/12/2024	10/07/2024	09/30/2024	150.65
<b>Vendor 412 - BlueTriton Brands, Inc. Totals</b>						<b>\$160.03</b>
<b>Vendor 125 - BROWN &amp; CONNERY</b>						
345530	0924 GENERAL MATTERS	Edit	09/17/2024	10/07/2024	09/30/2024	5,922.99
347096	0924 UFCW LOCAL 360 LABOR	Edit	09/17/2024	10/07/2024	09/30/2024	748.00
347097	0924 RESIN TECH INC.	Edit	09/17/2024	10/07/2024	09/30/2024	242.00
347098	0924 CYZNER PROPERTIES	Edit	09/17/2024	10/07/2024	09/30/2024	344.75
<b>Vendor 125 - BROWN &amp; CONNERY Totals</b>						<b>\$7,257.74</b>
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC</b>						
3039-000064	0824 CHP FACILITY OPERATIONS	Edit	08/31/2024	10/07/2024	08/31/2024	172,793.00
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC Totals</b>						<b>\$172,793.00</b>
<b>Vendor 3804 - CAMDEN COUNTY IMPROVEMENT</b>						
24-00507	0824 PROJECT MANAGEMENT OFFICE RENOVATIONS	Edit	09/04/2024	10/07/2024	08/30/2024	10,711.00
<b>Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals</b>						<b>\$10,711.00</b>
<b>Vendor 6501 - CAMDEN SOLAR CENTER, LLC</b>						
200100231951	0824 SOLAR ENERGY	Edit	09/03/2024	10/07/2024	08/31/2024	3,974.12
<b>Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals</b>						<b>\$3,974.12</b>
<b>Vendor 174 - CAMDEN, CITY OF</b>						
2024-00000099	0824 FIRE LINE 77-0472085-8 5/31-8/28/24	Edit	09/16/2024	10/07/2024	08/31/2024	330.00
<b>Vendor 174 - CAMDEN, CITY OF Totals</b>						<b>\$330.00</b>
<b>Vendor 1487 - CANUSO, INC., LOUIS P</b>						
6049580	0724 (R2) MATERIAL TO PIPE IN FRAC TANK FILL LINE - MAINTENANCE	Edit	07/31/2024	10/07/2024	07/31/2024	519.70
6049851	0824 (R2) MATERIAL TO PIPE IN FRAC TANK FILL LINE - MAINTENANCE	Edit	08/01/2024	10/07/2024	08/31/2024	147.57
6050111	0824 (R2) MATERIAL TO PIPE IN FRAC TANK FILL LINE - MAINTENANCE	Edit	08/01/2024	10/07/2024	08/31/2024	14.00
<b>Vendor 1487 - CANUSO, INC., LOUIS P Totals</b>						<b>\$681.27</b>
<b>Vendor 318 - Cape Fear Analytical LLC</b>						
19146	0824 LAB TESTING PCB CONGENERS	Edit	09/23/2024	10/07/2024	08/30/2024	2,440.50
<b>Vendor 318 - Cape Fear Analytical LLC Totals</b>						<b>\$2,440.50</b>
<b>Vendor 4381 - COMCAST BUSINESS COMMUNICATION</b>						
20240909	0924 BUSINESS INTERNET 09/13/24-10/12/24 ACCT 8499051561019997	Edit	09/09/2024	10/07/2024	09/30/2024	181.79
<b>Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals</b>						<b>\$181.79</b>
<b>Vendor 7783 - CONCENTRA</b>						
516842870	0624 PHYSICAL - WASHINGTON, CIANNI	Edit	06/13/2024	10/07/2024	06/30/2024	208.00
517153060	0924 PHYSICAL - JEREZ MORA, STERLING	Edit	09/06/2024	10/07/2024	09/30/2024	88.00
517178184	0924 PHYSICALS FOR C. MARKLEY	Edit	09/18/2024	10/07/2024	09/30/2024	84.00
<b>Vendor 7783 - CONCENTRA Totals</b>						<b>\$380.00</b>
<b>Vendor 311 - COOPER ELECTRIC SUPPLY CO.</b>						
SO56263411.001	0924 (R1) PLANT LIGHTING (20) - ELECTRICAL	Edit	09/11/2024	10/07/2024	09/30/2024	123.71
<b>Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals</b>						<b>\$123.71</b>
<b>Vendor 217 - COURIER POST</b>						
0006614627	0624 PUBLIC NOTICES FOR ACCT 254264/071120/1122651	Edit	06/30/2024	10/07/2024	06/30/2024	790.67
<b>Vendor 217 - COURIER POST Totals</b>						<b>\$790.67</b>
<b>Vendor 390 - David Weber Oil Co.</b>						
543388	0824 ENGINE OIL AND COOLANT - GARAGE	Edit	08/30/2024	10/07/2024	08/30/2024	18,775.02
<b>Vendor 390 - David Weber Oil Co. Totals</b>						<b>\$18,775.02</b>
<b>Vendor 1300 - DIGI KEY CORPORATION - Account #3006653</b>						
105990389	0824 PARTS FOR POLYMER SYSTEM - IT	Edit	08/05/2024	10/07/2024	08/30/2024	820.55
<b>Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals</b>						<b>\$820.55</b>
<b>Vendor 1040 - DIVISION OF CONSUMER AFFAIRS</b>						
240409	0824 LIHWAP REFUND 36-009836-2	Edit	09/05/2024	10/07/2024	08/30/2024	396.87
<b>Vendor 1040 - DIVISION OF CONSUMER AFFAIRS Totals</b>						<b>\$396.87</b>
<b>Vendor 380 - Docutrend Imaging Solutions</b>						
45546144	0924 PRINTERS - ENGINEERING	Edit	09/11/2024	10/07/2024	09/30/2024	799.00
<b>Vendor 380 - Docutrend Imaging Solutions Totals</b>						<b>\$799.00</b>
<b>Vendor 7822 - DREXEL UNIVERSITY</b>						
241163-10	0624 COMBINED SEWER OVERFLOW MODELING-HARRISON AVE	Edit	06/01/2024	10/07/2024	06/30/2024	10,013.31
<b>Vendor 7822 - DREXEL UNIVERSITY Totals</b>						<b>\$10,013.31</b>
<b>Vendor 472 - Eastern Armored Car Services, Inc.</b>						
0034633	0924 DAILY ARMORED CAR SERVICE - FINANCE	Edit	09/15/2024	10/07/2024	09/30/2024	952.00
<b>Vendor 472 - Eastern Armored Car Services, Inc. Totals</b>						<b>\$952.00</b>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>						
CRP00011367	0824 (R18) BOILERS TROUBLESHOOT-OPERATIONS	Edit	08/30/2024	10/07/2024	08/30/2024	2,514.85
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC. Totals</b>						<b>\$2,514.85</b>
<b>Vendor 2591 - EDWIN ELLIOT &amp; CO., INC.</b>						
7782	0924 (R7) ROTORK ELECTRIC ACTUATOR REPAIR - ELEC MAINT	Edit	09/09/2024	10/07/2024	09/30/2024	4,400.00
<b>Vendor 2591 - EDWIN ELLIOT &amp; CO., INC. Totals</b>						<b>\$4,400.00</b>
<b>Vendor 122 - Emerson Power &amp; Water Solutions</b>						
9102260A	0324 (R10) SPARE REMOTE AUTOMATION PART (4)-IT	Edit	03/29/2024	10/07/2024	03/30/2024	(40.00)

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
8127708	0924 (R10) SPARE REMOTE AUTOMATION PART (4)-IT	Edit	09/09/2024	10/07/2024	09/30/2024	11,480.25
	Vendor 122 - Emerson Power & Water Solutions Totals			Invoices	2	\$11,440.25
Vendor 3258 - ENGINEERED HYDRAULICS, INC.						
1349245	0924 (R7) PAKER HOSE FITTINGS SMALL JETTER HOSE REPAIR-INTERCEPT	Edit	09/10/2024	10/07/2024	09/30/2024	37.36
	Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices	1	\$37.36
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.						
090864	0924 ANNUAL LAB PT STUDY & QRTLQ OC CHK SAMPLES FOR '24-LAB	Edit	09/23/2024	10/07/2024	09/30/2024	936.98
	Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals			Invoices	1	\$936.98
Vendor 5047 - EPIC A SYNAGRO COMPANY						
50835	0824 SLUDGE DISPOSAL	Edit	09/01/2024	10/07/2024	08/31/2024	102,620.70
	Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices	1	\$102,620.70
Vendor 276 - MATTHEW FARMER						
202409	0924 C-1, S-3 LICENSE RENEWAL 09/30/24-09/30/25	Edit	09/18/2024	10/07/2024	09/30/2024	103.30
	Vendor 276 - MATTHEW FARMER Totals			Invoices	1	\$103.30
Vendor 290 - FEDEX						
8-608-08231	0824 SHIPPING SERVICE - LAB	Edit	09/02/2024	10/07/2024	08/31/2024	487.79
	Vendor 290 - FEDEX Totals			Invoices	1	\$487.79
Vendor 429 - Fire and Security Technologies						
202401933	0924 (R17) FIX ADMIN BLDG BURGLAR ALARM, REPLACE BATTERJES-SAFET	Edit	09/11/2024	10/07/2024	09/30/2024	670.00
	Vendor 429 - Fire and Security Technologies Totals			Invoices	1	\$670.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.						
201822	0824 HEALTH FLEX BENEFIT MAINTENANCE FEE	Edit	09/20/2024	10/07/2024	08/30/2024	47.40
	Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices	1	\$47.40
Vendor 7815 - FULTON BANK OF NJ						
202408	0824 ANALYSIS FEE	Edit	08/31/2024	10/07/2024	08/30/2024	1,123.88
	Vendor 7815 - FULTON BANK OF NJ Totals			Invoices	1	\$1,123.88
Vendor 1196 - GRAINGER						
9232576265	0824 SAFETY ITEMS - SAFETY	Edit	08/29/2024	10/07/2024	08/30/2024	252.04
9236750460	0924 DAYTON DC POWER SUPPLY (10) PULS DC POWER SUPPLY(4)-ELEC MA	Edit	09/04/2024	10/07/2024	09/30/2024	752.40
9236872983	0924 DAYTON DC POWER SUPPLY (10) PULS DC POWER SUPPLY(4)-ELEC MA	Edit	09/04/2024	10/07/2024	09/30/2024	1,875.28
9239043426	0924 SAFETY ITEMS - SAFETY	Edit	09/05/2024	10/07/2024	09/30/2024	635.48
9240417304	0924 MILWAUKEE USB RECHARGEABLE PIVOTING FLASHLIGHT (6)-IT	Edit	09/06/2024	10/07/2024	09/30/2024	496.80
9241547919	0924 MANHOLE LID LIFTER (2) - IPP	Edit	09/09/2024	10/07/2024	09/30/2024	195.16
9243989804	0924 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/10/2024	10/07/2024	09/30/2024	4,969.70
9247796866	0924 DEWATERING VFD'S (12)-ELECTRICAL	Edit	09/13/2024	10/07/2024	09/30/2024	815.64
	Vendor 1196 - GRAINGER Totals			Invoices	8	\$9,992.50
Vendor 4279 - HADDON LOCKSMITH						
65787	0924 LOCKS FOR STOCK-STATIONS-KEYS-INTERCEPTOR	Edit	09/10/2024	10/07/2024	09/30/2024	99.00
	Vendor 4279 - HADDON LOCKSMITH Totals			Invoices	1	\$99.00
Vendor 6329 - HALE, THOMAS						
202409	0924 C-3 LICENSE RENEWAL 09/30/24 TO 09/30/25	Edit	09/17/2024	10/07/2024	09/30/2024	51.65
	Vendor 6329 - HALE, THOMAS Totals			Invoices	1	\$51.65
Vendor 348 - Hampton-Clarke Analytical & Field Services						
4081209	0924 (R1) LAB TESTING - LAB	Edit	09/17/2024	10/07/2024	09/30/2024	316.00
4081406	0924 (R1) LAB TESTING - LAB	Edit	09/17/2024	10/07/2024	09/30/2024	316.00
4081606	0924 (R1) LAB TESTING - LAB	Edit	09/17/2024	10/07/2024	09/30/2024	316.00
4081902	0924 (R1) LAB TESTING - LAB	Edit	09/18/2024	10/07/2024	09/30/2024	316.00
4082105	0924 (R1) LAB TESTING - LAB	Edit	09/18/2024	10/07/2024	09/30/2024	316.00
4082306	0924 (R1) LAB TESTING - LAB	Edit	09/18/2024	10/07/2024	09/30/2024	316.00
4082601	0924 (R1) LAB TESTING - LAB	Edit	09/18/2024	10/07/2024	09/30/2024	316.00
4082814	0924 (R1) LAB TESTING - LAB	Edit	09/18/2024	10/07/2024	09/30/2024	316.00
4083004	0924 (R1) LAB TESTING - LAB	Edit	09/18/2024	10/07/2024	09/30/2024	316.00
	Vendor 348 - Hampton-Clarke Analytical & Field Services Totals			Invoices	9	\$2,844.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC						
36449900	0924 (R28) CO2 FIRE EXTINGUISHERS FOR ADMIN SERVER ROOMS-SAFETY	Edit	09/09/2024	10/07/2024	09/30/2024	674.00
	Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices	1	\$674.00
Vendor 6523 - HAZELTON, JAMES						
202409	0924 C-3 LICENSE RENEWAL 09/30/24-09/30/25	Edit	09/12/2024	10/07/2024	09/30/2024	50.00
	Vendor 6523 - HAZELTON, JAMES Totals			Invoices	1	\$50.00
Vendor 6653 - HON COMPANY, THE						
2368391	0924 BIG & TALL CHAIRS FOR GUARD BOOTHS (2)	Edit	09/06/2024	10/07/2024	09/30/2024	1,365.96
	Vendor 6653 - HON COMPANY, THE Totals			Invoices	1	\$1,365.96
Vendor 3131 - IVES EQUIPMENT CORP.						
5278990	0924 FLOMATCHER SYSTEM CONTROLS - ELECT MAINT	Edit	09/10/2024	10/07/2024	09/30/2024	5,957.40
	Vendor 3131 - IVES EQUIPMENT CORP. Totals			Invoices	1	\$5,957.40
Vendor 7856 - JERSEY MAIL SYSTEMS						
36995019	0824 POSTAL SYSTEM RENTAL - PURCHASING	Edit	07/12/2024	10/07/2024	08/30/2024	407.00
37434001	0924 POSTAL SYSTEM RENTAL - PURCHASING	Edit	09/11/2024	10/07/2024	09/30/2024	407.00
	Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices	2	\$814.00
Vendor 569 - JOHNSON, ALTTIEA						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
202409	0924 S-1 LICENSE RENEWAL 09/30/24-09/30/25	Edit	09/12/2024	10/07/2024	09/30/2024	51.65
Vendor 569 - JOHNSON, ALTTIEA Totals			Invoices		1	\$51.65
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey						
52205244	0224 FURNITURE	Edit	02/05/2024	10/07/2024	02/28/2024	17,312.10
5213144	0224 FURNITURE	Edit	02/26/2024	10/07/2024	02/28/2024	34,226.00
5213145	0224 FURNITURE	Edit	02/26/2024	10/07/2024	02/28/2024	31,669.62
Vendor 512 - Knoll, Inc. C/O Corporate Facilities of New Jersey Totals			Invoices		3	\$83,207.72
Vendor 488 - MAJESTIC OIL COMPANY						
54561	0824 (R20) REGULAR GASOLINE DELIVERY	Edit	08/22/2024	10/07/2024	08/30/2024	5,237.67
514500	0824 (R20) REGULAR GASOLINE DELIVERY	Edit	08/24/2024	10/07/2024	08/30/2024	4,039.51
519388	0824 (R20) REGULAR GASOLINE DELIVERY	Edit	08/27/2024	10/07/2024	08/30/2024	4,452.70
54737	0824 (R20) REGULAR GASOLINE DELIVERY	Edit	08/30/2024	10/07/2024	08/30/2024	6,657.05
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices		4	\$20,386.93
Vendor 62 - McKernan Architects & Associates						
24-328	0824 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	Edit	09/07/2024	10/07/2024	08/30/2024	2,000.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices		1	\$2,000.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.						
44327	0724 CLEANING CCMUA COLLECTION SYSTEM - O&M	Edit	08/28/2024	10/07/2024	07/30/2024	433,325.54
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices		1	\$433,325.54
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.						
28342239	0924 BLACK WELDING HELMETS (3) - WAREHOUSE	Edit	09/09/2024	10/07/2024	09/30/2024	387.39
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices		1	\$387.39
Vendor 1671 - MUNICIPAL MAINTENANCE CO.						
23952	0924 (R1) PARTS FOR BALDWIN RUN - MAINTENANCE	Edit	09/12/2024	10/07/2024	09/30/2024	63,668.16
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices		1	\$63,668.16
Vendor 5782 - NATIONAL VISION ADMINISTRATORS						
4444526	1024 ACCOUNT 51075 VISION	Edit	09/17/2024	10/07/2024	10/01/2024	75.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices		1	\$75.64
Vendor 6476 - NEW JERSEY OVERHEAD DOOR						
9388	0824 (R20) SLUDGE STG BLDG OVERHEAD DOOR REPAIR(WESTSIDE)-E. MAI	Edit	08/29/2024	10/07/2024	08/30/2024	21,025.00
9389	0924 (R21) TRUCK STATION DOORS @ DEWATERING BLDG-ELECT MAINT	Edit	08/30/2024	10/07/2024	09/30/2024	600.00
9357	0924 (R21) TRUCK STATION DOORS @ DEWATERING BLDG-ELECT MAINT	Edit	09/04/2024	10/07/2024	09/30/2024	400.00
9398	0924 (R21) TRUCK STATION DOORS @ DEWATERING BLDG-ELECT MAINT	Edit	09/06/2024	10/07/2024	09/30/2024	600.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices		4	\$22,625.00
Vendor 661 - NJ - AMERICAN WATER CO.						
606256692055	0824 W. COLLINGSWOOD PS 1018-210028104127	Edit	09/03/2024	10/07/2024	08/31/2024	465.54
600007783672	0824 RUNNEMEDE PS 1018-210025549134	Edit	09/04/2024	10/07/2024	08/30/2024	3,222.17
600007783673	0824 RUNNEMEDE FS 1018-210025549233	Edit	09/04/2024	10/07/2024	08/30/2024	120.60
608756638285	0824 LAWNESIDE PS 1018-210027392020	Edit	09/04/2024	10/07/2024	08/31/2024	589.26
606256703843	0824 CHEWS LANDING FS 1018-210025548858	Edit	09/06/2024	10/07/2024	08/30/2024	120.60
606256703844	0824 CHEWS LANDING PS 1018-210025548940	Edit	09/06/2024	10/07/2024	08/30/2024	3,194.47
611256575742	0824 BALDWINS RUN FS 1018-210026318098	Edit	09/06/2024	10/07/2024	08/31/2024	120.60
651256531856	0824 BALDWINS RUN PS 1018-210026318166	Edit	09/10/2024	10/07/2024	08/30/2024	206.87
661256274656	0824 CATALINA HILLS FS 1018-210026395125	Edit	09/10/2024	10/07/2024	08/30/2024	120.60
661256274670	0824 CATALINA HILLS PS 1018-210026395224	Edit	09/10/2024	10/07/2024	08/30/2024	428.59
62250595827	0824 BROOKFIELD PS 1018-210026806779	Edit	09/13/2024	10/07/2024	08/31/2024	86.57
656256458271	0824 STRATFORD PS 1018-210026545173	Edit	09/13/2024	10/07/2024	08/31/2024	197.64
656256458270	0824 STRATFORD FS 1018-210026545111	Edit	09/19/2024	10/07/2024	08/31/2024	243.57
612506281295	0824 MARDALE PS 1018-210026318036	Edit	09/20/2024	10/07/2024	08/30/2024	160.35
623755961652	0824 MARDALE FS 1018-210026158081	Edit	09/20/2024	10/07/2024	08/30/2024	121.51
611256610684	0924 PENNSAUKEN MS 1018-210022649790	Edit	09/23/2024	10/07/2024	09/30/2024	162.60
653756507856	0924 PENNSAUKEN MS 1018-210028292901	Edit	09/23/2024	10/07/2024	09/30/2024	50.77
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices		17	\$9,612.31
Vendor 648 - NJ DEPARTMENT OF LABOR						
2024-222003702	1223 UNEMPLOYMENT/DISABILITY 0-222-003-702/000-00	Edit	10/16/2024	10/07/2024	01/01/2024	1,355.06
Vendor 648 - NJ DEPARTMENT OF LABOR Totals			Invoices		1	\$1,355.06
Vendor 6162 - NORTH EAST TECHNICAL SALES INC						
52241	0924 FST CONTACT TANKS TURBIDITY PROBES-ELECT MAINT	Edit	08/19/2024	10/07/2024	09/30/2024	5,766.65
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals			Invoices		1	\$5,766.65
Vendor 2472 - NORTHERN TOOL & EQUIPMENT						
53926243	0824 HIGH VELOCITY INDOOR FAN (6) DIRECT DRIVE DRUM FAN (4)-INTE	Edit	08/15/2024	10/07/2024	08/30/2024	239.95
54015976	0924 HIGH VELOCITY INDOOR FAN (6) DIRECT DRIVE DRUM FAN (4)-INTE	Edit	09/13/2024	10/07/2024	09/30/2024	631.99
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals			Invoices		2	\$871.94
Vendor 6175 - NRG BUSINESS MARKETING						
HS44380306	0724 GAS SUPPLY 596296-26643	Edit	08/06/2024	10/07/2024	07/31/2024	1.00
HS44415573	0724 GAS SUPPLY 596296-957878	Edit	08/26/2024	10/07/2024	07/31/2024	5,568.52
HS44432878	0824 GAS SUPPLY 596296-26641	Edit	09/06/2024	10/07/2024	08/31/2024	763.72
HS44432879	0824 GAS SUPPLY 596296-26642	Edit	09/06/2024	10/07/2024	08/31/2024	711.23
HS44432880	0824 GAS SUPPLY 596296-26643	Edit	09/06/2024	10/07/2024	08/31/2024	712.23
HS44432966	0824 GAS SUPPLY 596296-31554	Edit	09/06/2024	10/07/2024	08/31/2024	11,453.66

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
HS44434959	0724 GAS SUPPLY 596296-9578787	Edit	09/06/2024	10/07/2024	07/31/2024	28,995.02
Vendor 6175 - NRG BUSINESS MARKETING Totals				Invoices	7	\$48,205.38
Vendor 6641 - NW FINANCIAL GROUP LLC						850.00
31895	0724 FINANCIAL ADVISORY	Edit	07/31/2024	10/07/2024	07/30/2024	850.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals				Invoices	1	\$850.00
Vendor 4280 - OFFICE BASICS, INC.						1,490.88
I-2570586	0924 2025 CALENDARS PURCHASING	Edit	09/04/2024	10/07/2024	09/30/2024	1,490.88
I-2571400	0924 2025 CALENDARS - PURCHASING	Edit	09/05/2024	10/07/2024	09/30/2024	424.31
I-2572238	0924 2025 CALENDARS - PURCHASING	Edit	09/06/2024	10/07/2024	09/30/2024	13.13
Vendor 4280 - OFFICE BASICS, INC. Totals				Invoices	3	\$1,928.32
Vendor 6069 - ONE CALL CONCEPTS						1,803.50
4085186	0824 ONE CALL MESSAGES	Edit	08/31/2024	10/07/2024	08/31/2024	1,803.50
Vendor 6069 - ONE CALL CONCEPTS Totals				Invoices	1	\$1,803.50
Vendor 544 - Pathcom, Inc.						1,491.63
66889	1124 QRTLY MAINT CONTRACT 11/1/2024-01/31/2025 - IT	Edit	09/15/2024	10/07/2024	11/30/2024	1,491.63
Vendor 544 - Pathcom, Inc. Totals				Invoices	1	\$1,491.63
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						79.21
605805642659	0124 AUDUBON PARK MS 73-796-981-09	Edit	03/01/2024	10/07/2024	01/31/2024	79.21
605307160476	0824 LAKELAND PS 73-796-980-01	Edit	09/04/2024	10/07/2024	08/31/2024	989.86
601309085116	0824 MAIN PLANT GAS 42-006-095-09	Edit	09/06/2024	10/07/2024	08/30/2024	260.36
601309085116A	0824 MAIN PLANT ELECTRIC 42-006-095-09	Edit	09/06/2024	10/07/2024	08/31/2024	89,180.46
601908907872	0824 MAIN PLANT GAS 74-524-924-04	Edit	09/06/2024	10/07/2024	08/30/2024	179.66
602508694323	0824 MAIN PLANT ST. LIGHTS 73-796-972-18	Edit	09/06/2024	10/07/2024	08/31/2024	2,205.67
603008898372	0824 MAIN PLANT GAS 68-841-515-01	Edit	09/06/2024	10/07/2024	08/30/2024	3,493.88
603508425008	0824 MAIN PLANT GAS 75-119-281-02	Edit	09/09/2024	10/07/2024	08/31/2024	20.23
600809195385	0824 GLOUCESTER PS 42-004-946-04	Edit	09/09/2024	10/07/2024	08/31/2024	13,425.22
603208560513	0824 BALDWINS RUN PS 42-475-546-03	Edit	09/09/2024	10/07/2024	08/31/2024	12,442.88
600209280216	0824 PENNSAUKEN MS 73-796-959-08	Edit	09/10/2024	10/07/2024	08/31/2024	128.75
600309269945	0824 COLUMBIA LAKES PS 42-475-541-07	Edit	09/10/2024	10/07/2024	08/31/2024	2,023.44
600309269946	0824 KINGSTON PS 42-475-544-09	Edit	09/10/2024	10/07/2024	08/31/2024	3,037.79
600409245778	0824 MAIN PLANT GAS 42-534-545-18	Edit	09/12/2024	10/07/2024	08/30/2024	7,714.90
603808261347	0824 BROOKFIELD PS 73-796-971-02	Edit	09/12/2024	10/07/2024	08/31/2024	532.53
603808261348	0824 KINGS HWY MS 73-796-978-03	Edit	09/12/2024	10/07/2024	08/31/2024	27.88
601109145628	0824 COOPER RIVER PS 42-475-545-06	Edit	09/13/2024	10/07/2024	08/31/2024	14,230.65
602108859366	0824 WOODCREST MS 73-796-966-02	Edit	09/13/2024	10/07/2024	08/31/2024	127.70
601009165462	0924 PENNSAUKEN CREEK PS 73-796-958-00	Edit	09/16/2024	10/07/2024	09/30/2024	2,624.27
601309100701	0824 LAWNSIDE PS 42-475-538-01	Edit	09/16/2024	10/07/2024	08/31/2024	11,821.59
605506765646	0824 CHELTON AVE 73-796-977-06	Edit	09/17/2024	10/07/2024	08/31/2024	198.77
601009165463	0924 COLWICK PS 73-796-975-01	Edit	09/19/2024	10/07/2024	09/30/2024	1,257.57
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	22	\$166,612.27
Vendor 7276 - QUALITY BUILDING CLEANING SRVS						3,500.00
0169	0924 JANITORIAL ADIM/SVC BLDG	Edit	09/13/2024	10/07/2024	09/30/2024	3,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals				Invoices	1	\$3,500.00
Vendor 282 - Recycle Track Systems NJ, LLC						602.24
USA2000018786	0924 TRASH REMOVAL MAIN PLANT/ADMIN BLDG	Edit	09/01/2024	10/07/2024	09/30/2024	602.24
Vendor 282 - Recycle Track Systems NJ, LLC Totals				Invoices	1	\$602.24
Vendor 7230 - RG GROUP						4,118.19
3931169	0724 AIR COMPRESSOR (6) - ELECTRICAL	Edit	07/03/2024	10/07/2024	07/30/2024	4,118.19
Vendor 7230 - RG GROUP Totals				Invoices	1	\$4,118.19
Vendor 3412 - RUTGERS STATE UNIV. OF NJ						944.00
81514	0924 CONTINUING ED. A. WYLD - 09/24/24-10/16/24	Edit	07/09/2024	10/07/2024	09/30/2024	944.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals				Invoices	1	\$944.00
Vendor 745 - SHERWIN WILLIAMS						27.93
1115-8	0824 PAINT/SUPPLIES MAINT PLANT	Edit	08/12/2024	10/07/2024	08/30/2024	27.93
3130-3	0824 PAINT/SUPPLIES MAINT PLANT	Edit	08/29/2024	10/07/2024	08/30/2024	2,872.70
Vendor 745 - SHERWIN WILLIAMS Totals				Invoices	2	\$2,900.63
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.						7,760.00
093454	0924 (R4) POLYMER MIXING SKID PUMPS-MAINTENANCE	Edit	08/29/2024	10/07/2024	09/30/2024	7,760.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals				Invoices	1	\$7,760.00
Vendor 5997 - SHI INTERNATIONAL CORP.						2,567.04
B18770774	0924 SPARE MONITORS (6) LAPTOP (2) ELECT ROAD CREW-IT	Edit	09/04/2024	10/07/2024	09/30/2024	2,567.04
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	1	\$2,567.04
Vendor 2428 - SJNIGP						125.00
202409	0924 MEMBERSHIP DUES FROM M. ORTIZ, A.WYLD & D. SHAH-PURCH	Edit	09/01/2024	10/07/2024	09/30/2024	125.00
Vendor 2428 - SJNIGP Totals				Invoices	1	\$125.00
Vendor 7362 - SOLUTIONWERKS, INC.						38,930.24
026-125	0924 (R1) OXYGEN VSA VALVE REPAIRS - MAINTENANCE	Edit	09/04/2024	10/07/2024	09/30/2024	38,930.24
Vendor 7362 - SOLUTIONWERKS, INC. Totals				Invoices	1	\$38,930.24
Vendor 267 - Spiezle Architectural Group, Inc.						1,492.50
21M005-15	0124 PS DOOR REPLACEMENT - ENGINEERING	Edit	01/09/2024	10/07/2024	01/31/2024	1,492.50

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21M005-16	0224 PS DOOR REPLACEMENT - ENGINEERING	Edit	02/09/2024	10/07/2024	02/28/2024	942.50
21M005-18	0624 PS DOOR REPLACEMENT - ENGINEERING	Edit	06/07/2024	10/07/2024	06/30/2024	365.00
21M005-19	0724 PS DOOR REPLACEMENT - ENGINEERING	Edit	07/09/2024	10/07/2024	07/30/2024	97.50
21M006-20	0724 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	07/09/2024	10/07/2024	07/30/2024	490.84
21M005-20	0824 PS DOOR REPLACEMENT - ENGINEERING	Edit	09/09/2024	10/07/2024	08/31/2024	145.00
21M006-22	0924 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	Edit	09/09/2024	10/07/2024	09/30/2024	652.50
Vendor 267 - Spiegle Architectural Group, Inc. Totals						
						Invoices
						7
						\$4,185.84
Vendor 2942 - STAPLES BUSINESS ADVANTAGE						
6010504061	0924 OFFICE SUPPLIES - ADMIN	Edit	08/30/2024	10/07/2024	09/30/2024	189.18
6010568188	0924 OFFICE SUPPLIES - ADMIN	Edit	08/31/2024	10/07/2024	09/30/2024	69.06
6010568190	0924 OFFICE SUPPLIES - ADMIN	Edit	08/31/2024	10/07/2024	09/30/2024	50.34
6011419833	0924 OFFICE SUPPLIES - ADMIN	Edit	09/07/2024	10/07/2024	09/30/2024	26.51
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals						
						Invoices
						4
						\$335.09
Vendor 4584 - SYNAGRO - WCWNJ, INC.						
49860	0724 SLUDGE DRYER OPERATIONS	Edit	07/31/2024	10/07/2024	07/30/2024	249,042.45
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals						
						Invoices
						1
						\$249,042.45
Vendor 3891 - TECHNICAL DEVICES INC.						
10915	0624 LABOR/REPAIR/INSTALLATION/CALIBRATION PORTABLE FLOW METER-E	Edit	07/30/2024	10/07/2024	06/30/2024	1,800.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals						
						Invoices
						1
						\$1,800.00
Vendor 5921 - TELESYSTEM						
1271614	0924 TELEPHONE SERVICE	Edit	09/01/2024	10/07/2024	09/30/2024	1,940.18
Vendor 5921 - TELESYSTEM Totals						
						Invoices
						1
						\$1,940.18
Vendor 6014 - THESING POWER SWEEPING, INC.						
543600	0824 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	08/26/2024	10/07/2024	08/30/2024	657.80
543704	0824 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	09/02/2024	10/07/2024	08/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals						
						Invoices
						2
						\$1,315.60
Vendor 6666 - THOMSON REUTERS						
850679543	0824 SUBSCRIPTION CHARGES 08/01/2024-08/31/2024	Edit	09/01/2024	10/07/2024	08/30/2024	879.20
Vendor 6666 - THOMSON REUTERS Totals						
						Invoices
						1
						\$879.20
Vendor 5729 - TRI COUNTY TERMITES & PEST						
879329	0724 SKUNK REMOVAL - SAFETY	Edit	07/25/2024	10/07/2024	07/30/2024	75.75
883930	0824 SKUNK REMOVAL - SAFETY	Edit	08/05/2024	10/07/2024	08/30/2024	75.75
884116	0824 SKUNK REMOVAL - SAFETY	Edit	08/07/2024	10/07/2024	08/31/2024	75.75
881791	0824 PEST CONTROL SERVICES - PURCHASING	Edit	08/09/2024	10/07/2024	08/30/2024	35.35
881792	0824 PEST CONTROL SERVICES - PURCHASING	Edit	08/09/2024	10/07/2024	08/31/2024	35.35
883933	0824 SKUNK REMOVAL - SAFETY	Edit	08/09/2024	10/07/2024	08/31/2024	75.75
883936	0824 SKUNK REMOVAL - SAFETY	Edit	08/12/2024	10/07/2024	08/31/2024	75.75
883932	0824 SKUNK REMOVAL - SAFETY	Edit	08/23/2024	10/07/2024	08/31/2024	75.75
Vendor 5729 - TRI COUNTY TERMITES & PEST Totals						
						Invoices
						8
						\$525.20
Vendor 5677 - ULINE INC.						
182666539	0924 SPEED BUMPS & INSTALL KIT (12) - WAREHOUSE	Edit	09/04/2024	10/07/2024	09/30/2024	1,886.14
Vendor 5677 - ULINE INC. Totals						
						Invoices
						1
						\$1,886.14
Vendor 5543 - UNITED TRUCKING, INC.						
20338	0824 SLUDGE DISPOSAL	Edit	08/30/2024	10/07/2024	08/30/2024	20,507.57
20350	0824 SLUDGE DISPOSAL	Edit	08/30/2024	10/07/2024	08/30/2024	15,060.45
20353	0824 SLUDGE DISPOSAL	Edit	08/31/2024	10/07/2024	08/31/2024	16,948.50
20380	0924 SLUDGE DISPOSAL	Edit	09/11/2024	10/07/2024	09/30/2024	15,288.62
20393	0924 SLUDGE DISPOSAL	Edit	09/13/2024	10/07/2024	09/30/2024	12,744.08
20392	0924 SLUDGE DISPOSAL	Edit	09/17/2024	10/07/2024	09/30/2024	20,393.84
20401	0924 SLUDGE DISPOSAL	Edit	09/18/2024	10/07/2024	09/30/2024	9,536.44
Vendor 5543 - UNITED TRUCKING, INC. Totals						
						Invoices
						7
						\$110,479.50
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627364A	0924 PARCEL DELIVERY SERVICE	Edit	09/07/2024	10/07/2024	09/30/2024	99.64
0000210W2F364A	0924 PARCEL DELIVERY SERVICE	Edit	09/07/2024	10/07/2024	09/30/2024	32.90
000011W627374A	0924 PARCEL DELIVERY SERVICE	Edit	09/14/2024	10/07/2024	09/30/2024	91.31
0000210W2F374A	0924 PARCEL DELIVERY SERVICE	Edit	09/14/2024	10/07/2024	09/30/2024	32.90
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals						
						Invoices
						4
						\$256.75
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)						
06273472	0824 TELEPHONE Y2794462	Edit	09/10/2024	10/07/2024	08/30/2024	689.13
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals						
						Invoices
						1
						\$689.13
Vendor 5708 - VERIZON ONLINE						
20240918	0924 SOLUTION BUNDLE ACCT #353-275-884-0001-68	Edit	09/18/2024	10/07/2024	09/30/2024	477.35
Vendor 5708 - VERIZON ONLINE Totals						
						Invoices
						1
						\$477.35
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet						
100000191007	0824 TRUCK GPS/IT	Edit	09/03/2024	10/07/2024	08/31/2024	595.99
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals						
						Invoices
						1
						\$595.99
Vendor 3878 - VERIZON WIRELESS-MOBILE						
9972978853	0824 TELEMETRY 08/04/24-09/03/24 ACCT #323119963-00001	Edit	09/03/2024	10/07/2024	08/30/2024	2,254.04
99739263	0924 TELEMETRY 08/16/24-09/15/24 ACCT#402729282-00007	Edit	09/15/2024	10/07/2024	09/30/2024	1,786.49
9973926772	0924 TELEMETRY 08/16/24-09/15/24 ACCT# 402729282-00001	Edit	09/15/2024	10/07/2024	09/30/2024	793.20

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9973926774	0924 TELEMETRY 08/15/24-09/15/24 ACCT# 402729282-00010	Edit	09/15/2024	10/07/2024	09/30/2024	1,177.65
9973926775	0924 TELEMETRY 08/16/24-09/15/24 ACCT# 402729282-00011	Edit	09/15/2024	10/07/2024	09/30/2024	480.39
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals						5 \$6,491.77
Vendor 5075 - W.B. MASON COMPANY, INC.						
248414805	0824 ERGONOMIC MOUSE, PURELL HAND SANITIZER - PURCHASING	Edit	08/13/2024	10/07/2024	08/30/2024	81.98
248503284	0824 SUPPLIES - OFFICE - IPP - EVENTS	Edit	08/16/2024	10/07/2024	08/30/2024	127.73
248813027	0824 OFFICE SUPPLIES - FINANCE	Edit	08/30/2024	10/07/2024	08/30/2024	1,260.64
248815535	0824 OFFICE SUPPLIES - IPP - OFFICE	Edit	08/30/2024	10/07/2024	08/30/2024	397.29
248844419	0824 SUPPLIES/OFFICE/IPP-EVENTS	Edit	09/03/2024	10/07/2024	08/30/2024	455.08
248845181	0924 MONITOR RISER FOR CASHIER BOOTH-CUSTOMER SVC.	Edit	09/03/2024	10/07/2024	09/30/2024	28.48
248890078	0924 OFFICE SUPPLIES - PURCHASING	Edit	09/04/2024	10/07/2024	09/30/2024	65.93
248915322	0924 OFFICE SUPPLIES - PURCHASING	Edit	09/05/2024	10/07/2024	09/30/2024	55.96
248991350	0924 ADDRESS LABELS - CUSTOMER SVC.	Edit	09/09/2024	10/07/2024	09/30/2024	69.76
249019353	0924 OFFICE SUPPLIES - O&M	Edit	09/10/2024	10/07/2024	09/30/2024	76.70
249045023	0924 WIRELESS KEYBOARD FOR CASHIER BOOTH - CUST SVC.	Edit	09/11/2024	10/07/2024	09/30/2024	69.98
249046617	0924 OFFICE SUPPLIES - FINANCE	Edit	09/11/2024	10/07/2024	09/30/2024	25.72
249056036	0924 OFFICE SUPPLIES - FINANCE	Edit	09/11/2024	10/07/2024	09/30/2024	11.96
Vendor 5075 - W.B. MASON COMPANY, INC. Totals						13 \$2,727.21
Vendor 5149 - WEST JERSEY AIR COND & HEATING						
06828	0824 (R35) SERVICE AGREEMENT - ELECT MAINT	Edit	08/01/2024	10/07/2024	08/30/2024	183.33
06788	0724 (R3-4) HVAC REPAIR & SERV @ SERV. BLDG - ELECT MAINT	Edit	08/23/2024	10/07/2024	07/30/2024	336.40
06789	0724 (R34) HVAC REPAIR & SERV @ COMPRESSOR BLDG - ELECT MAINT	Edit	08/23/2024	10/07/2024	07/30/2024	1,293.56
06790	0824 (R34) HVAC REPAIR & SERV @ SERV. BLDG - ELECT MAINT	Edit	08/23/2024	10/07/2024	08/30/2024	168.56
06791	0824 (R34) HVAC REPAIR & SERV @ SERV. BLDG - ELECT MAINT	Edit	08/23/2024	10/07/2024	08/30/2024	168.56
06792	0724 (R34) HVAC REPAIR & SERV @ SLUDGE BLDG - ELECT MAINT	Edit	08/23/2024	10/07/2024	07/30/2024	762.59
06884	0824 (R35) HVAC REPAIR & SERV @ PTF BLDG - ELECT MAINT	Edit	09/09/2024	10/07/2024	08/31/2024	1,103.40
06885	0924 (R35) HVAC REPAIR & SERV @ SERV. BLDG - ELECT MAINT	Edit	09/09/2024	10/07/2024	09/30/2024	168.56
06886	0824 (R35) HVAC REPAIR & SERV @ SERV. BLDG - ELECT MAINT	Edit	09/09/2024	10/07/2024	08/31/2024	608.56
06887	0824 (R35) HVAC REPAIR & SERV @ SERV BLDG - ELECT MAINT	Edit	09/09/2024	10/07/2024	08/31/2024	674.24
06888	0824 (R35) HVAC REPAIR & SERV @ GUARD SHACK - ELECT MAINT	Edit	09/09/2024	10/07/2024	08/31/2024	168.56
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals						11 \$5,636.32
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP						
01736H	0824 PARTS FOR BACK GATE - WAREHOUSE	Edit	08/20/2024	10/07/2024	08/30/2024	221.20
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals						1 \$221.20
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSJ7415	0924 WET WELL SUPPLY FAN MOTOR FOR GLOUC. CITY - ELECT MAINT	Edit	09/05/2024	10/07/2024	09/30/2024	736.49
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals						1 \$736.49
Vendor 7500 - WOODARD & CURRAN						
238864	0824 HEALTH & SAFETY ASSISTANCE - SAFETY	Edit	09/09/2024	10/07/2024	08/30/2024	26,033.67
Vendor 7500 - WOODARD & CURRAN Totals						1 \$26,033.67
Vendor 679 - WYLD, AMANDA						
117.34	0924 MILEAGE FOR COMMISSIONER RUN	Edit	09/16/2024	10/07/2024	09/30/2024	117.34
Vendor 679 - WYLD, AMANDA Totals						1 \$117.34
Vendor AACOL LLC						
202409	0924 REFUND 09-006120-1	Edit	09/06/2024	10/07/2024	09/30/2024	2,957.38
Vendor AACOL LLC Totals						1 \$2,957.38
Vendor TIMOTHY DE VOE						
202409	0924 REFUND 12-001977-3	Edit	09/04/2024	10/07/2024	09/30/2024	184.92
Vendor TIMOTHY DE VOE Totals						1 \$184.92
Vendor FIG 20 LLC						
202409A	0824 REFUND 08-005484-4 (BALANCE OF \$1759.67 REFUND)	Edit	08/16/2024	10/07/2024	08/30/2024	1,411.56
Vendor FIG 20 LLC Totals						1 \$1,411.56
Vendor PETER & MELISSA HIGGINS						
202409	0924 REFUND 09-010898-6	Edit	09/10/2024	10/07/2024	09/30/2024	1,330.29
Vendor PETER & MELISSA HIGGINS Totals						1 \$1,330.29
Vendor DANIELLE LINARIS						
202409	0924 REFUND 18-000985-4	Edit	09/05/2024	10/07/2024	09/30/2024	988.35
Vendor DANIELLE LINARIS Totals						1 \$988.35
Grand Totals						261 \$1,805,049.04

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,821,660.92 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:10-192

**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 \$940,265.24 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - September 2024)	48,113.34
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	4036.85
PAYROLL EXPENSES - September 2024	888,115.05
<hr/> TOTAL	\$940,265.24





Expenses of \$2,982,292.42 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	19,826.40
EXTREME BUILDERS	184,497.74
NEWPORT CONSTRUCTION	156,866.71
MOBILE DREDGING	565,637.43
NOBLE ROOFING	470,579.69
RAILROAD CONSTRUCTION	84,346.37
REMINGTON & VERNICK	1,079.56
REMINGTON & VERNICK	4,165.70
STONE HILL CONTRACTING	1,495,292.82
VOUCHER TOTAL	<u>\$2,982,292.42</u>

Expenses of \$ 1,899,103.26 disbursed from The Revenue Account  
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: October 21, 2024

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>						
235062	0824 (R6) PARTS FOR T-367 - GARAGE	Edit	08/06/2024	10/21/2024	08/31/2024	355.07
235424	0924 (R6) PARTS FOR T-412 - GARAGE	Edit	09/03/2024	10/21/2024	09/30/2024	1,117.56
235491	0924 (R6) PARTS FOR T-341 - GARAGE	Edit	09/05/2024	10/21/2024	09/30/2024	691.21
235664	0924 (R7) PARTS FOR T-389 - GARAGE	Edit	09/24/2024	10/21/2024	09/30/2024	290.87
235731	0924 (R7) PARTS FOR T-485 - GARAGE	Edit	09/26/2024	10/21/2024	09/30/2024	409.37
<b>Vendor 3625 - ACE MOTOR SALES Totals</b>						
					Invoices	5
						<b>\$2,864.08</b>
<b>Vendor 6145 - ALISA SMITH, PETTY CASH CUST.</b>						
202410	1024 PETTY CASH FROM 10/2024	Edit	10/16/2024	10/21/2024	10/31/2024	819.36
<b>Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals</b>						
					Invoices	1
						<b>\$819.36</b>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>						
ALS240913	0924 LAB TESTING 40-270642 THRU 40-2704376	Edit	09/18/2024	10/21/2024	09/30/2024	6,126.00
ALS240919	0924 LAB TESTING 40-2704541 THRU 40-2704753	Edit	09/26/2024	10/21/2024	09/30/2024	2,634.00
<b>Vendor 5461 - ALS GROUP USA, CORP Totals</b>						
					Invoices	2
						<b>\$8,780.00</b>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>						
10252091	0924 UNIFORM RENTAL & CLEANING SERVICE	Edit	09/24/2024	10/21/2024	09/30/2024	663.96
<b>Vendor 7450 - AMERICAN WEAR INC. Totals</b>						
					Invoices	1
						<b>\$663.96</b>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>						
2024-00000100	0924 BLACKWOOD HYD 001003351 0719350	Edit	09/30/2024	10/21/2024	09/30/2024	41.28
2024-00000101	0924 BLACKWOOD FS 001003314 0719317	Edit	09/30/2024	10/21/2024	09/30/2024	160.66
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals</b>						
					Invoices	2
						<b>\$201.94</b>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>						
200282332017	0924 CHESILHURST PS 5501-1198-417	Edit	09/20/2024	10/21/2024	09/30/2024	910.09
200562266330	0924 WATERFORD PS 5501-2577-304	Edit	09/20/2024	10/21/2024	09/30/2024	5,549.49
210005399616	0924 SICKLERVILLE PS 5500-6254-829	Edit	09/26/2024	10/21/2024	09/30/2024	6,292.59
200302332909	0924 CROSS KEYS PS 5501-1177-288	Edit	09/27/2024	10/21/2024	09/30/2024	14,395.82
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC Totals</b>						
					Invoices	4
						<b>\$27,147.99</b>
<b>Vendor 6803 - AUTO SUPER WASH INC.</b>						
ASW24-274	0824 FULL SERVICE CAR/TRUCK WASH - GARAGE	Edit	09/27/2024	10/21/2024	08/30/2024	42.75
<b>Vendor 6803 - AUTO SUPER WASH INC. Totals</b>						
					Invoices	1
						<b>\$42.75</b>
<b>Vendor 1068 - BEAVERBROOK MOTORS, INC</b>						
39918	0924 (R5) 2.5 GALS - DEF (30) - GARAGE	Edit	09/26/2024	10/21/2024	09/30/2024	330.00
<b>Vendor 1068 - BEAVERBROOK MOTORS, INC Totals</b>						
					Invoices	1
						<b>\$330.00</b>
<b>Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT</b>						
2024-00000104	0924 CREEK RD 1163000-1	Edit	10/01/2024	10/21/2024	09/30/2024	213.25
2024-00000105	0924 CREEK RD 1163000-2	Edit	10/01/2024	10/21/2024	09/30/2024	276.00
<b>Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals</b>						
					Invoices	2
						<b>\$489.25</b>
<b>Vendor 125 - BROWN &amp; CONNERY</b>						
347258	1024 GENERAL MATTERS	Edit	10/08/2024	10/21/2024	10/30/2024	6,636.93
347906	1024 UFCW LOCAL 360 LABOR	Edit	10/08/2024	10/21/2024	10/30/2024	374.00
347907	1024 RESIN TECH, INC.	Edit	10/08/2024	10/21/2024	10/30/2024	44.00
347908	1024 CYZNER PROPERTIES	Edit	10/08/2024	10/21/2024	10/30/2024	68.07
<b>Vendor 125 - BROWN &amp; CONNERY Totals</b>						
					Invoices	4
						<b>\$7,123.00</b>
<b>Vendor 7334 - BURLINGTON COUNTY AUTO PARTS</b>						
101360525	0824 (R6) VALVE ASSY FOR T-343 - GARAGE	Edit	08/14/2024	10/21/2024	08/30/2024	122.39
101361813	0824 (R7) CABLE BUSH KIT T-389 - GARAGE	Edit	08/20/2024	10/21/2024	08/30/2024	13.25
<b>Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals</b>						
					Invoices	2
						<b>\$135.64</b>
<b>Vendor 293 - Camden Community Partnership</b>						
3037	0724 LONG TERM CONTROL PROJECTS 07/01/24 THRU 09/30/24	Edit	10/08/2024	10/21/2024	07/30/2024	7,267.12
<b>Vendor 293 - Camden Community Partnership Totals</b>						
					Invoices	1
						<b>\$7,267.12</b>
<b>Vendor 4296 - CAMDEN COUNTY COLLEGE</b>						
AR108901	0624 PUBLIC SAFETY - SECURITY	Edit	06/30/2024	10/21/2024	06/30/2024	44,136.34
AR109012	0724 PUBLIC SAFETY - SECURITY	Edit	07/31/2024	10/21/2024	07/31/2024	42,020.05
<b>Vendor 4296 - CAMDEN COUNTY COLLEGE Totals</b>						
					Invoices	2
						<b>\$86,156.39</b>
<b>Vendor 3467 - CDM SMITH INC.</b>						
902152722	0824 (R2) FLOODING MIGRATION PHASE II	Edit	09/20/2024	10/21/2024	08/30/2024	23,813.66
90215721	0824 (R8A) REGULATORY COMPLIANCE	Edit	09/20/2024	10/21/2024	08/30/2024	52,488.74
<b>Vendor 3467 - CDM SMITH INC. Totals</b>						
					Invoices	2
						<b>\$76,302.40</b>
<b>Vendor 499 - CERTIFIED LABS</b>						
8870555	0924 (R2) SHOP CHEMICALS - GARAGE	Edit	10/02/2024	10/21/2024	09/30/2024	2,258.70
<b>Vendor 499 - CERTIFIED LABS Totals</b>						
					Invoices	1
						<b>\$2,258.70</b>
<b>Vendor 7499 - CIQUERO, BRETT</b>						
202409	0924 C-3 LICENSE RENEWAL 09/30/24-09/30/25	Edit	09/27/2024	10/21/2024	09/30/2024	51.65
<b>Vendor 7499 - CIQUERO, BRETT Totals</b>						
					Invoices	1
						<b>\$51.65</b>
<b>Vendor 181 - CLARK, KENNETH</b>						
202409	0924 S-1 LICENSE RENEWAL 09/30/24-09/30/25	Edit	09/27/2024	10/21/2024	09/30/2024	51.65
<b>Vendor 181 - CLARK, KENNETH Totals</b>						
					Invoices	1
						<b>\$51.65</b>
<b>Vendor 991441 - CLEMENTON WATER DEPARTMENT</b>						
2024-00000111	1224 CLEMENTON BORO MS 13679305-0	Edit	10/01/2024	10/21/2024	12/31/2024	376.90

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals					Invoices	1 \$376.90
Vendor 206 - CME Associates						
0360355	0824 - R#14 C.M. PRELIMINARY TREATMENT UPGRADE 640-33	Edit	08/27/2024	10/21/2024	08/31/2024	19,826.40
Vendor 206 - CME Associates Totals					Invoices	1 \$19,826.40
Vendor 108 - COLLINGSWOOD, BOROUGH OF						
2024-00000103	0924 WOODLYNNE MS 5649-0	Edit	10/01/2024	10/21/2024	09/30/2024	105.75
2024-00000106	0924 COLLINGSWOOD PS 4298-0	Edit	10/01/2024	10/21/2024	09/30/2024	424.75
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals					Invoices	2 \$530.50
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT						
30354862	0824 (R7) MECHANICAL SEALS FOR MAIN RAW SEWAGE PMPS-MAINTENANCE	Edit	08/13/2024	10/21/2024	08/30/2024	23,216.00
30381607	0924 (R7) MECHANICAL SEALS FOR MAIN RAW SEWAGE PMPS-MAINTENANC	Edit	09/25/2024	10/21/2024	09/30/2024	18,164.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals					Invoices	2 \$41,380.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC						
8574	0824 (R13) HARRISON AVE.	Edit	10/01/2024	10/21/2024	08/30/2024	48,221.64
8579	0824 (R4) GEN ENG	Edit	10/08/2024	10/21/2024	08/30/2024	44,348.46
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals					Invoices	2 \$92,570.10
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS						
2404092B	0924 LIHWAP REFUND 08-014155-9	Edit	09/24/2024	10/21/2024	09/30/2024	819.04
240409A	0924 LIHWAP REFUND 08-010288-2	Edit	09/24/2024	10/21/2024	09/30/2024	616.10
240409C	0924 LIHWAP REFUND 16-009409-4	Edit	09/24/2024	10/21/2024	09/30/2024	990.50
240409D	0924 LIHWAP REFUND 36-010813-8	Edit	09/24/2024	10/21/2024	09/30/2024	602.00
240409E	0924 LIHWAP REFUND 04-000199-2	Edit	09/24/2024	10/21/2024	09/30/2024	1,671.69
Vendor 1040 - DIVISION OF CONSUMER AFFAIRS Totals					Invoices	5 \$4,699.33
Vendor 380 - Docutrend Imaging Solutions						
INV499437	1024 COPIER MAINTENANCE 09/30/24-10/29/24	Edit	09/25/2024	10/21/2024	10/31/2024	75.00
Vendor 380 - Docutrend Imaging Solutions Totals					Invoices	1 \$75.00
Vendor 519 - Electronic Measurement Lab Inc.						
64257	1024 CHARGERS FOR GAS METERS - SAFETY	Edit	09/30/2024	10/21/2024	10/30/2024	630.00
Vendor 519 - Electronic Measurement Lab Inc. Totals					Invoices	1 \$630.00
Vendor 122 - Emerson Power & Water Solutions						
9104805	0924 SCADE TRAINING - U. ASCI & G. MONTES - IT	Edit	09/27/2024	10/21/2024	09/30/2024	7,400.00
Vendor 122 - Emerson Power & Water Solutions Totals					Invoices	1 \$7,400.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC						
906630348	0824 (R1) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	Edit	08/30/2024	10/21/2024	08/30/2024	78,732.70
906630358	0824 (R1) HYDROGEN PEROXIDE/BIOXIDE DELIVERY	Edit	08/30/2024	10/21/2024	08/30/2024	44,590.49
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals					Invoices	2 \$123,323.19
Vendor 549 - Extreme Builders, LLC						
2662	0924 - R#2 P.S. DOOR REPLACEMENT	Edit	10/04/2024	10/21/2024	09/30/2024	184,497.74
Vendor 549 - Extreme Builders, LLC Totals					Invoices	1 \$184,497.74
Vendor 1752 - FINI, ANTHONY						
202410	1024 S-3, C-1 LICENSE RENEWAL 09/30/24-09/30/25	Edit	10/03/2024	10/21/2024	10/30/2024	100.00
Vendor 1752 - FINI, ANTHONY Totals					Invoices	1 \$100.00
Vendor 2897 - FOLEY, INCORPORATED						
INV0399001	0824 (R6) FILTERS FOR GENERATORS (6) - GARAGE	Edit	08/15/2024	10/21/2024	08/30/2024	107.59
Vendor 2897 - FOLEY, INCORPORATED Totals					Invoices	1 \$107.59
Vendor 7349 - GERHART SYS & CONTROLS CORP.						
2406532-IN	0624 (R4) QUARTERLY TRUCK SCALE CALIBRATION SERVICE - GARAGE	Edit	09/19/2024	10/21/2024	06/30/2024	683.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals					Invoices	1 \$683.00
Vendor 333 - GLOBAL INDUSTRIAL						
122383547	0924 ENCLOSED CORK BULLETIN BOARD (4) - SAFETY	Edit	09/18/2024	10/21/2024	09/30/2024	1,013.23
Vendor 333 - GLOBAL INDUSTRIAL Totals					Invoices	1 \$1,013.23
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.						
2024-00000102	1224 GLOUCESTER PS 17004-0	Edit	10/01/2024	10/21/2024	12/31/2024	13,296.15
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals					Invoices	1 \$13,296.15
Vendor 1196 - GRAINGER						
9244700804	1024 JANITORIAL SUPPLIES - PURCHASING	Edit	09/11/2024	10/21/2024	10/31/2024	44.99
9244962362	1024 JANITORIAL SUPPLIES - PURCHASING	Edit	09/11/2024	10/21/2024	10/31/2024	270.78
9249641177	0924 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/16/2024	10/21/2024	09/30/2024	358.00
9249897134	0924 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/16/2024	10/21/2024	09/30/2024	2,472.84
9252899993	0924 MAINTENANCE SUPPLIES - WAREHOUSE	Edit	09/18/2024	10/21/2024	09/30/2024	31.94
9254827570	0924 REPLACEMENT BACKUP BATTERIES (10) - IT	Edit	09/19/2024	10/21/2024	09/30/2024	420.70
Vendor 1196 - GRAINGER Totals					Invoices	6 \$3,599.25
Vendor 1597 - HILTI CORP.						
4623394751	0924 REPLACEMENT TOOLS, CATTERIES, STOCK - INTERCEPTOR	Edit	09/16/2024	10/21/2024	09/30/2024	3,956.15
Vendor 1597 - HILTI CORP. Totals					Invoices	1 \$3,956.15
Vendor 5189 - HOOVER TRUCK CENTERS INC.						
217057P	0824 (R6) FILTERS BALDWINS RUN, BROOKFIELD&ADMIN GEN-GARAGE	Edit	08/09/2024	10/21/2024	08/30/2024	164.70
217593P	0824 (R6) FILTERS BALDWINS RUN, BROOKFIELD&ADMIN GEN-GARAGE	Edit	08/22/2024	10/21/2024	08/30/2024	213.16
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals					Invoices	2 \$377.86
Vendor 6070 - HOPEWORKS CAMDEN						

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
INV-20420	0924 DOCUMENT DIGITIZATION PILOT PROJECT - ENGINEERING	Edit	09/27/2024	10/21/2024	09/30/2024	8,000.00
Vendor 6070 - HOPEWORKS CAMDEN Totals				Invoices	1	\$8,000.00
<b>Vendor 434 - IBS Of Greater Philadelphia</b>						
110525835	0924 (R10) BATTERIES (9) - GARAGE	Edit	09/03/2024	10/21/2024	09/30/2024	1,309.91
Vendor 434 - IBS Of Greater Philadelphia Totals				Invoices	1	\$1,309.91
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>						
1705441	1024 (R20) STAINLESS STEEL SCREWS - MAINTENANCE	Edit	10/04/2024	10/21/2024	10/31/2024	79.10
Vendor 2435 - JOSEPH FAZZIO, INC. Totals				Invoices	1	\$79.10
<b>Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>						
538891771R	1024 COPIER MAINT	Edit	10/07/2024	10/21/2024	10/31/2024	1,141.03
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals				Invoices	1	\$1,141.03
<b>Vendor 1186 - KUEHNE CHEMICAL COMPANY</b>						
INV0038665	0824 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	08/16/2024	10/21/2024	08/30/2024	9,843.49
INV0038909	0824 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	08/19/2024	10/21/2024	08/30/2024	9,760.32
INV0039190	0824 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	08/23/2024	10/21/2024	08/30/2024	9,764.28
INV0039274	0824 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	08/27/2024	10/21/2024	08/30/2024	9,744.47
INV0039284	0824 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	08/27/2024	10/21/2024	08/30/2024	9,835.57
INV0039663	0824 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	08/30/2024	10/21/2024	08/30/2024	9,689.00
INV0039811	0924 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/02/2024	10/21/2024	09/30/2024	9,685.04
INV0040086	0924 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/06/2024	10/21/2024	09/30/2024	9,788.04
INV0040261	0924 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/09/2024	10/21/2024	09/30/2024	9,736.55
INV0040575	0924 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/13/2024	10/21/2024	09/30/2024	9,748.43
INV0040591	0924 (R45) SODIUM HYPOCHLORITE - OPERATIONS	Edit	09/16/2024	10/21/2024	09/30/2024	9,720.70
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals				Invoices	11	\$107,315.89
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>						
54759-519783	0924 (R21) REGULAR GASOLINE DELIVERY	Edit	09/04/2024	10/21/2024	09/30/2024	8,103.70
54828-519907	0924 (R10) CLEAR DIESEL DELIVERY	Edit	09/04/2024	10/21/2024	09/30/2024	2,510.00
519685	0924 (R21) REGULAR GASOLINE DELIVERY	Edit	09/06/2024	10/21/2024	09/30/2024	2,659.73
519975	0924 (R21) REGULAR GASOLINE DELIVERY	Edit	09/09/2024	10/21/2024	09/30/2024	4,776.98
515466	0924 (R21) REGULAR GASOLINE DELIVERY	Edit	09/12/2024	10/21/2024	09/30/2024	5,693.32
520030	0924 (R21) REGULAR GASOLINE DELIVERY	Edit	09/16/2024	10/21/2024	09/30/2024	6,429.62
520222	0924 (R24) REGULAR GASOLINE DELIVERY	Edit	09/20/2024	10/21/2024	09/30/2024	6,191.21
519606	0924 (R24) REGULAR GASOLINE DELIVERY	Edit	09/23/2024	10/21/2024	09/30/2024	6,154.09
520344	0924 (R24) REGULAR GASOLINE DELIVERY	Edit	09/25/2024	10/21/2024	09/30/2024	3,491.97
520527	0924 (R24) REGULAR GASOLINE DELIVERY	Edit	09/27/2024	10/21/2024	09/30/2024	4,138.04
520616	0924 (R23) REGULAR GASOLINE DELIVERY	Edit	09/30/2024	10/21/2024	09/30/2024	3,586.44
520615	1024 (R23) REGULAR GASOLINE DELIVERY	Edit	10/01/2024	10/21/2024	10/30/2024	1,918.28
55567	1024 (R23) REGULAR GASOLINE DELIVERY	Edit	10/04/2024	10/21/2024	10/30/2024	2,524.06
55604	0924 (R23) REGULAR GASOLINE DELIVERY	Edit	10/07/2024	10/21/2024	09/30/2024	7,307.00
Vendor 488 - MAJESTIC OIL COMPANY Totals				Invoices	14	\$65,484.44
<b>Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER</b>						
2024-00000107	0924 COLWICK PS 2133910-0	Edit	09/18/2024	10/21/2024	09/30/2024	194.85
2024-00000108	0924 COOPER RIVER PS 2141220-1	Edit	09/26/2024	10/21/2024	09/30/2024	8,254.90
2024-00000109	0924 COOPER RIVER PS 2141220-2	Edit	09/26/2024	10/21/2024	09/30/2024	10,156.80
2024-00000110	0924 PENNSAUKEN CREEK PS 2142780-0	Edit	09/26/2024	10/21/2024	09/30/2024	211.95
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals				Invoices	4	\$18,818.50
<b>Vendor 573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>						
44346	0824 - R#8 BAR SCREEN & GRIT SYSTEM UPGRADE 640-33	Edit	09/19/2024	10/21/2024	08/31/2024	565,637.43
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals				Invoices	1	\$565,637.43
<b>Vendor 3898 - MOTION INDUSTRIES INC.</b>						
PA72-01094217	0724 PRESSURE GAUGES (6) - MAINTENANCE	Edit	07/30/2024	10/21/2024	07/30/2024	510.71
Vendor 3898 - MOTION INDUSTRIES INC. Totals				Invoices	1	\$510.71
<b>Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>						
33207869	0924 P.S. PLANO HINGS - MAINTENANCE	Edit	09/24/2024	10/21/2024	09/30/2024	3,860.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals				Invoices	1	\$3,860.00
<b>Vendor 1671 - MUNICIPAL MAINTENANCE CO.</b>						
24074	0924 (R2) MAINTENANCE - STOCK FOR PRESS ROOM - WAREHOUSE	Edit	09/24/2024	10/21/2024	09/30/2024	12,750.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals				Invoices	1	\$12,750.00
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>						
6869-149011	0724 (R1) BATTERY - GARAGE	Edit	07/30/2024	10/21/2024	07/30/2024	153.16
6869-149120	0724 (R1) STEERING STABILIZER FOR T-453 - GARAGE	Edit	07/31/2024	10/21/2024	07/30/2024	214.23
6869-150050	0824 (R1) SOLENOID - GARAGE	Edit	08/08/2024	10/21/2024	08/30/2024	31.32
6869-150583	0824 (R1) FILTERS FOR COLWICK & PENN CREEK	Edit	08/14/2024	10/21/2024	08/30/2024	38.25
6869-150663	0824 (R1) RELAY (4) - GARAGE	Edit	08/14/2024	10/21/2024	08/30/2024	78.10
6869-151231	0824 (R1) BATTERY - GARAGE	Edit	08/20/2024	10/21/2024	08/30/2024	144.56
6869-151308	0824 (R1) OIL FILTERS (6) FOR STOCK - GARAGE	Edit	08/21/2024	10/21/2024	08/31/2024	165.08
6869-151390	0824 (R1) SPARK PLUGS, IGNITION COIL - T-440	Edit	08/21/2024	10/21/2024	08/30/2024	784.49
6869-151402	0824 (R1) CORE DEPOSIT	Edit	08/21/2024	10/21/2024	08/30/2024	(18.00)
6869-151403	0824 (R1) BATTERY - GARAGE	Edit	08/21/2024	10/21/2024	08/31/2024	304.08
6869-151454	0824 (R1) PLUG COIL FOR T-440 - GARAGE	Edit	08/22/2024	10/21/2024	08/31/2024	93.51

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
6869-152445	0824 (R1) SHOP SUPPLIES - GARAGE	Edit	08/30/2024	10/21/2024	08/30/2024	106.08
6869-153500	0924 (R2) ALTERNATOR FOR T-313 - GARAGE	Edit	09/10/2024	10/21/2024	09/30/2024	269.87
6869-155016	0924 (R2) FRONT RAKE ROTOR FOR T-456 - GARAGE	Edit	09/23/2024	10/21/2024	09/30/2024	380.38
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springfield Section Totals				Invoices	14	\$2,745.11
Vendor 720 - New Jersey League of Municipalities						
SD21336	1024 ENGINEER AD IN NJLM	Paid by	10/03/2024	10/21/2024	10/31/2024	160.00
Vendor 720 - New Jersey League of Municipalities Totals				Invoices	1	\$160.00
Vendor 473 - Newport Construction Management Corporation						
023	0924 - RENOVATIONS - ADMIN & SVCS BLDG 640-36	Edit	09/25/2024	10/21/2024	09/30/2024	156,866.71
Vendor 473 - Newport Construction Management Corporation Totals				Invoices	1	\$156,866.71
Vendor 661 - NJ - AMERICAN WATER CO.						
651256575327	0924 COLUMBIA LAKES FS 1018-210026457092	Edit	09/26/2024	10/21/2024	09/30/2024	125.16
651256575328	0924 COLUMBIA LAKES PS 1018-210026457238	Edit	09/26/2024	10/21/2024	09/30/2024	223.20
651256575329	0924 KINGSTON FS 1018-210026457320	Edit	09/26/2024	10/21/2024	09/30/2024	125.16
651256575330	0924 KINGSTON PS 1018-210026457429	Edit	09/26/2024	10/21/2024	09/30/2024	347.63
Vendor 661 - NJ - AMERICAN WATER CO. Totals				Invoices	4	\$821.15
Vendor 575 - Noble Roofing & Sheet Metal, Inc						
4	0924 - P.S. ROOF REPLACEMENT	Edit	10/03/2024	10/21/2024	09/30/2024	470,579.69
Vendor 575 - Noble Roofing & Sheet Metal, Inc Totals				Invoices	1	\$470,579.69
Vendor 6641 - NW FINANCIAL GROUP LLC						
32009	0824 FINANCIAL ADVISORY	Edit	08/31/2024	10/21/2024	08/30/2024	871.25
Vendor 6641 - NW FINANCIAL GROUP LLC Totals				Invoices	1	\$871.25
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC						
171303	0824 (R10) GEN ENG	Edit	08/31/2024	10/21/2024	08/30/2024	9,842.52
171304	0824 (R12) WTP TASKS	Edit	08/31/2024	10/21/2024	08/30/2024	27,213.07
171307	0824 (R13) I-BANK	Edit	08/31/2024	10/21/2024	08/30/2024	2,131.48
171308	0824 (R11) LTC PLAN	Edit	08/31/2024	10/21/2024	08/30/2024	2,557.04
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals				Invoices	4	\$41,744.11
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH						
6251	1024 EMPLOYEE ASSISTANCE PROG (138) 10/01/24 THRU 12/31/24 - ADM	Edit	09/30/2024	10/21/2024	10/31/2024	1,345.50
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals				Invoices	1	\$1,345.50
Vendor 3209 - POLYDYNE, INC.						
1854690	0724 (R9) POLYMERS 43,220#	Edit	07/27/2024	10/21/2024	07/30/2024	60,940.20
1859192	0824 (R9) POLYMERS 43,140#	Edit	08/09/2024	10/21/2024	08/30/2024	60,827.40
1863968	0824 (R9) POLYMERS 43,080#	Edit	08/29/2024	10/21/2024	08/30/2024	60,742.80
Vendor 3209 - POLYDYNE, INC. Totals				Invoices	3	\$182,510.40
Vendor 350 - PowerPak Civil & Safety LLC						
473355	0924 ROAD CONES FOR ROAD CRES (100) - SAFETY	Edit	09/27/2024	10/21/2024	09/30/2024	1,434.00
Vendor 350 - PowerPak Civil & Safety LLC Totals				Invoices	1	\$1,434.00
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS						
B572012807A	0924 SHIRTS & SWEATSHIRTS - WAREHOUSE	Edit	09/30/2024	10/21/2024	09/30/2024	17,274.00
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS Totals				Invoices	1	\$17,274.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS						
600509251836	0924 WOODLYNNE MS 73-796-968-07	Edit	09/20/2024	10/21/2024	09/30/2024	14.77
601709007509	0924 SOMERDALE MS 73-796-956-06	Edit	09/23/2024	10/21/2024	09/30/2024	37.35
601709007510	0924 VOORHEES MS 73-796-962-03	Edit	09/23/2024	10/21/2024	09/30/2024	22.25
601709007511	0924 MARDALE PS 73-796-964-08	Edit	09/23/2024	10/21/2024	09/30/2024	524.67
600109317739	0924 CHEWS LANDING PS 42-475-539-09	Edit	09/24/2024	10/21/2024	09/30/2024	18,599.97
600709237603	0924 HADDONFIELD MS 73-796-957-03	Edit	09/24/2024	10/21/2024	09/30/2024	5.63
600709237604	0924 COLES MILLS MS 73-796-965-05	Edit	09/24/2024	10/21/2024	09/30/2024	16.00
601009173069	0924 COLLINGSWOOD PS 42-475-543-01	Edit	09/25/2024	10/21/2024	09/30/2024	3,768.82
603508453754	0924 CATALINA HILLS PS 73-796-953-04	Edit	09/25/2024	10/21/2024	09/30/2024	4,335.58
601309119063	0924 RUNNEMEDE PS 42-475-537-04	Edit	09/26/2024	10/21/2024	09/30/2024	18,589.64
601309119064	0924 W. COLLINGSWOOD PS 42-475-540-18	Edit	09/26/2024	10/21/2024	09/30/2024	5,103.94
601309119065	0924 BLACKWOOD PS 42-475-542-04	Edit	09/26/2024	10/21/2024	09/30/2024	3,164.71
601309120278	0924 OAKLYN MS 73-796-954-01	Edit	09/26/2024	10/21/2024	09/30/2024	16.64
601309120279	0924 AUDUBON MS 73-796-970-05	Edit	09/26/2024	10/21/2024	09/30/2024	18.11
605606536980	0924 BARRINGTON MS 73-796-955-09	Edit	09/27/2024	10/21/2024	09/30/2024	8.35
605606536981	0924 HADDON HTS MS 73-796-979-00	Edit	09/27/2024	10/21/2024	09/30/2024	17.17
601209142941	0924 MT. EPHRAIM MS 73-796-969-04	Edit	09/30/2024	10/21/2024	09/30/2024	21.58
601209142942	0924 BELLMAWR PS 73-796-974-04	Edit	09/30/2024	10/21/2024	09/30/2024	2,958.26
601209142943	0924 AUDUBON PARK MS 73-796-981-09	Edit	09/30/2024	10/21/2024	09/30/2024	16.08
605706254094	0924 E. CAMDEN ST. LIGHTS 73-796-961-06	Edit	10/02/2024	10/21/2024	09/30/2024	167.10
605706254095	0924 BALDWINS RUN ST. LIGHTS 73-796-973-07	Edit	10/02/2024	10/21/2024	09/30/2024	97.97
605706254096	0924 KINGS HWY ST. LIGHTS 73-796-976-09	Edit	10/02/2024	10/21/2024	09/30/2024	37.61
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals				Invoices	22	\$57,542.20
Vendor 574 - Railroad Construction Company, Inc.						
32839	0924 - R#5 P.S. REHAB PHASE I 640-34	Edit	10/03/2024	10/21/2024	09/30/2024	84,346.37
Vendor 574 - Railroad Construction Company, Inc. Totals				Invoices	1	\$84,346.37
Vendor 5416 - RARITAN GROUP						

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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3170293	1024 MAINTENANCE STOCK - WAREHOUSE	Edit	10/08/2024	10/21/2024	10/30/2024	25.78
3169130	1024 MAINTENANCE STOCK - WAREHOUSE	Edit	10/09/2024	10/21/2024	10/09/2024	2,734.73
Vendor 5416 - RARITAN GROUP Totals				Invoices	2	\$2,760.51
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>						
0400X149-35	0724 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	Edit	07/28/2024	10/21/2024	07/31/2024	1,079.56
0400X164-30	0724 HIGH ST. PENNSAUKEN	Edit	07/28/2024	10/21/2024	07/30/2024	260.82
0400X184-9	0724 P.S. DOORS & ROOFS	Edit	07/28/2024	10/21/2024	07/30/2024	6,853.12
0400X188-5	0724 LARGE P.S. MECHANICAL UPGRADES	Edit	07/28/2024	10/21/2024	07/30/2024	14,077.78
0400X149-36	0824 - C.M. FOR PS ELECTICAL UPGRADES 640-30	Edit	08/31/2024	10/21/2024	08/31/2024	4,165.70
0400X164-31	0824 HIGH ST. PENNSAUKEN	Edit	08/31/2024	10/21/2024	08/30/2024	4,654.66
0400X184-10	0824 P.S. DOORS & ROOFS	Edit	08/31/2024	10/21/2024	08/30/2024	6,377.96
0400X188-6	0824 LG P.S. MECHANICAL UPGRADES	Edit	08/31/2024	10/21/2024	08/30/2024	19,432.86
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals				Invoices	8	\$56,902.46
<b>Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.</b>						
13882	0924 LANDSCAPING - O&M	Edit	09/27/2024	10/21/2024	09/30/2024	6,655.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals				Invoices	1	\$6,655.00
<b>Vendor 461 - SAYLES, MICHAEL</b>						
202409	0924 C-1 LICENSE RENEWAL 09/30/24 TO 09/30/25	Edit	09/27/2024	10/21/2024	09/30/2024	51.65
Vendor 461 - SAYLES, MICHAEL Totals				Invoices	1	\$51.65
<b>Vendor 5997 - SHI INTERNATIONAL CORP.</b>						
B18790701	0924 COMPUTER SUPPLIES - IT	Edit	09/10/2024	10/21/2024	09/30/2024	120.06
B18813479	0924 COMPUTER SUPPLIES - IT	Edit	09/16/2024	10/21/2024	09/30/2024	274.60
B18831092	0924 COMPUTER SUPPLIES - IT	Edit	09/19/2024	10/21/2024	09/30/2024	13.34
B18833531	0924 COMPUTER SUPPLIES - IT	Edit	09/20/2024	10/21/2024	09/30/2024	66.70
B18862727	0924 COMPUTER SUPPLIES - IT	Edit	09/26/2024	10/21/2024	09/30/2024	132.60
B18867150	0924 COMPUTER SUPPLIES - IT	Edit	09/27/2024	10/21/2024	09/30/2024	265.50
Vendor 5997 - SHI INTERNATIONAL CORP. Totals				Invoices	6	\$872.80
<b>Vendor 518 - SignPros</b>						
30462	0924 SIGN FOR REAR GUARD GATE - SAFETY	Edit	09/24/2024	10/21/2024	09/30/2024	240.00
Vendor 518 - SignPros Totals				Invoices	1	\$240.00
<b>Vendor 2428 - SJNIGP</b>						
20240912	0924 CONTINUING ED - K. MCGAHEY, M ORTIZ, A WYLD - PURCHASING	Edit	09/12/2024	10/21/2024	09/30/2024	120.00
Vendor 2428 - SJNIGP Totals				Invoices	1	\$120.00
<b>Vendor 45 - SMITH, ESIAS</b>						
202409	0924 C-1, S-1 LICENSE RENREWAL 09/30/24 TO 09/30/25	Edit	09/27/2024	10/21/2024	09/30/2024	103.30
Vendor 45 - SMITH, ESIAS Totals				Invoices	1	\$103.30
<b>Vendor 6757 - SOUTH JERSEY LAND &amp; WATER TRUST</b>						
28	0624 CLEAN UP CRAMMER HILL 04/01/24 THRU 06/30/24	Edit	08/26/2024	10/21/2024	06/30/2024	5,253.45
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals				Invoices	1	\$5,253.45
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>						
6012208255	0924 OFFICE SUPPLIES - IT	Edit	09/20/2024	10/21/2024	09/30/2024	179.32
6012835447	0924 OFFICE SUPPLIES - PURCHASING	Edit	09/26/2024	10/21/2024	09/30/2024	78.97
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	2	\$258.29
<b>Vendor 1724 - STATE OF NEW JERSEY</b>						
202410-H	1024 - ACCOUNT 163100 - HEALTHCARE	Paid by	09/23/2024	10/21/2024	10/01/2024	23,305.20
202410-P	1024 - ACCOUNT 163100 - PRESCRIPTION	Paid by	09/23/2024	10/21/2024	10/01/2024	4,036.85
202410-R	1024 - ACCOUNT 163100 - RETIREE HEALTHCARE	Paid by	09/23/2024	10/21/2024	10/01/2024	24,808.14
Vendor 1724 - STATE OF NEW JERSEY Totals				Invoices	3	\$52,150.19
<b>Vendor 6974 - STONE HILL CONTRACTING CO. INC</b>						
3-608	0924 - BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	Edit	10/01/2024	10/21/2024	09/30/2024	1,495,292.82
Vendor 6974 - STONE HILL CONTRACTING CO. INC Totals				Invoices	1	\$1,495,292.82
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>						
51862	0924 SLUDGE DRYER OPERATIONS	Edit	10/01/2024	10/21/2024	09/30/2024	249,042.45
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals				Invoices	1	\$249,042.45
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>						
543921	0924 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	09/16/2024	10/21/2024	09/30/2024	657.80
544032	0924 PARKING LOT SWEEPING (2X DURING WEEK)	Edit	09/23/2024	10/21/2024	09/30/2024	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals				Invoices	2	\$1,315.60
<b>Vendor 7661 - THOMAS SCIENTIFIC, LLC.</b>						
3402026	0924 LAB TESTING SUPPLIES - OPERATIONS	Edit	09/12/2024	10/21/2024	09/30/2024	825.00
3411356	0924 LAB TESTING SUPPLIES - OPERATIONS	Edit	09/23/2024	10/21/2024	09/30/2024	5,500.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals				Invoices	2	\$6,325.00
<b>Vendor 4637 - TIRE CORRAL</b>						
4023160	0924 (R-4) TIRES FOR TRAILER T-285 - GARAGE	Edit	09/20/2024	10/21/2024	09/30/2024	165.41
Vendor 4637 - TIRE CORRAL Totals				Invoices	1	\$165.41
<b>Vendor 489 - TREASURER ST. OF NEW JERSEY</b>						
241192740	0924 ANNUAL SITE REMEDIATION - GATEWAY PARK	Paid by	09/01/2024	10/21/2024	09/30/2024	575.00
241327140	0924 ANNUAL SITE REMEDIATION - AMERICAN MINERALS	Paid by	09/10/2024	10/21/2024	09/30/2024	1,900.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals				Invoices	2	\$2,475.00
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST</b>						

# Check Approval Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
886998	0724 PEST CONTROL - PURCHASING	Edit	09/06/2024	10/21/2024	07/30/2024	35.35
886999	0724 PEST CONTROL - PURCHASING	Edit	09/06/2024	10/21/2024	07/30/2024	35.35
889462	0724 PEST CONTROL - PURCHASING	Edit	09/10/2024	10/21/2024	07/30/2024	35.35
Vendor 5729 - TRI COUNTY TERMITES & PEST Totals				Invoices	3	\$106.05
Vendor 723 - UBIL, KATELYN						
202409	0924 MILEAGE FOR PURCHASING CONFERENCE	Edit	09/27/2024	10/21/2024	09/30/2024	52.24
Vendor 723 - UBIL, KATELYN Totals				Invoices	1	\$52.24
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE						
B24100200001	0924 ACCOUNT 360-6207 HEALTHCARE	Edit	09/30/2024	10/21/2024	09/01/2024	14,416.13
B24100200002	0924 ACCOUNT 360-6107 HEALTHCARE	Edit	09/30/2024	10/21/2024	09/01/2024	37,161.61
B24100200003	0924 ACCOUNT 360-4095 HEALTHCARE	Edit	09/30/2024	10/21/2024	09/30/2024	53,438.01
B24100200004	0924 ACCOUNT 360-4195 HEALTHCARE	Edit	09/30/2024	10/21/2024	09/01/2024	183,342.63
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals				Invoices	4	\$288,358.38
Vendor 5677 - ULINE INC.						
182124732	0824 PAMPHLET HOLDER 4 TIER - ADMIN	Edit	08/21/2024	10/21/2024	08/30/2024	73.16
Vendor 5677 - ULINE INC. Totals				Invoices	1	\$73.16
Vendor 5543 - UNITED TRUCKING, INC.						
20409	0924 SLUDGE DISPOSAL	Edit	09/24/2024	10/21/2024	09/30/2024	15,270.90
20419	0924 SLUDGE DISPOSAL	Edit	09/25/2024	10/21/2024	09/30/2024	16,028.25
20491	0924 SLUDGE DISPOSAL	Edit	10/11/2024	10/21/2024	09/30/2024	7,479.16
20492	1024 SLUDGE DISPOSAL	Edit	10/11/2024	10/21/2024	10/31/2024	7,717.91
Vendor 5543 - UNITED TRUCKING, INC. Totals				Invoices	4	\$46,496.22
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES						
000011W627384A	0924 PARCEL DELIVERY SERVICE	Edit	09/21/2024	10/21/2024	09/30/2024	48.13
0000210W2F384A	0924 PARCEL DELIVERY SERVICE	Edit	09/21/2024	10/21/2024	09/30/2024	81.53
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals				Invoices	2	\$129.66
Vendor 63 - VERIZON						
20240923	0924 FIOS 32ND ST 09/24/24-10/23/24 ACCT 656-041-117-0001-00	Edit	09/23/2024	10/21/2024	09/30/2024	125.64
Vendor 63 - VERIZON Totals				Invoices	1	\$125.64
Vendor 567 - VWR SCIENTIFIC, INC.						
8817151650	0924 PLANT SAMPLING - IPP	Edit	09/20/2024	10/21/2024	09/30/2024	644.94
Vendor 567 - VWR SCIENTIFIC, INC. Totals				Invoices	1	\$644.94
Vendor 5075 - W.B. MASON COMPANY, INC.						
249181054	0924 TONER (3), KEYBOARD - IT	Edit	09/17/2024	10/21/2024	09/30/2024	602.34
249379729	0924 EVENT TABLING - ENGINEERING	Edit	09/26/2024	10/21/2024	09/30/2024	188.24
Vendor 5075 - W.B. MASON COMPANY, INC. Totals				Invoices	2	\$790.58
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.						
2537847-0143-0	0624 SLUDGE DISPOSAL	Edit	09/16/2024	10/21/2024	06/30/2024	85,248.80
2537854-0143-6	0724 SLUDGE DISPOSAL	Edit	10/01/2024	10/21/2024	07/30/2024	70,232.96
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals				Invoices	2	\$155,481.76
Vendor 611 - WILLIER ELECTRIC MOTOR CO.						
WSI7492	0924 ODOR CONTROL FAN MOTOR FOR CROSS KEYS PS - ELEC MAINT	Edit	09/20/2024	10/21/2024	09/30/2024	8,724.10
WSI7559	1024 VARIABLE PITCH PULLEY - WAREHOUSE	Edit	10/07/2024	10/21/2024	10/31/2024	19.50
WSI7491	1024 EXHAUST FAN MOTOR FOR CLEMENT PS - ELECTRICAL MAINT.	Edit	10/09/2024	10/21/2024	10/09/2024	501.05
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals				Invoices	3	\$9,244.65
Vendor 450 - CHRISTOPHER WILSON						
202410	1024 S-3, C-1 LICENSE RENEWAL 09/30/24-09/30/25	Edit	10/01/2024	10/21/2024	10/31/2024	103.30
Vendor 450 - CHRISTOPHER WILSON Totals				Invoices	1	\$103.30
Vendor 7500 - WOODARD & CURRAN						
240207	0924 HEALTH & SAFETY ASSISTANCE - SAFETY	Edit	10/10/2024	10/21/2024	09/30/2024	19,253.17
Vendor 7500 - WOODARD & CURRAN Totals				Invoices	1	\$19,253.17
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC						
401363650	0924 PARTS FOR REPAIR OF 4" BYPASS PUMP #356 - INTERCEPTOR	Edit	09/04/2024	10/21/2024	09/30/2024	1,063.52
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals				Invoices	1	\$1,063.52
Vendor 6847 - YSI Incorporated						
1095696	0824 FIELD MONITORING EQUIPMENT - IPP	Edit	08/21/2024	10/21/2024	08/31/2024	8,528.93
Vendor 6847 - YSI Incorporated Totals				Invoices	1	\$8,528.93
Vendor 7444 - ZIOMEK, JOHN						
202409	0924 C-2 LICENSE RENEWAL 09/30/24-09/30/25	Edit	09/27/2024	10/21/2024	09/30/2024	51.65
Vendor 7444 - ZIOMEK, JOHN Totals				Invoices	1	\$51.65
Vendor HOCKER, KRISTEN A.						
202410	1024 REFUND 17-003154-6	Edit	10/03/2024	10/21/2024	10/31/2024	782.32
Vendor HOCKER, KRISTEN A. Totals				Invoices	1	\$782.32
Grand Totals				Invoices	224	\$4,933,545.87

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-24:10-193

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

**WHEREAS**, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

\_\_\_\_\_ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

\_\_\_\_\_ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

\_\_\_\_\_ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.





**Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

  X   **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

       **Matters Relating to the Employment Relationship:** Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

       **Matters Relating to the Potential Imposition of a Penalty:** Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on October 21, 2024, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED:**      October 21, 2024

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Approval of Settlement Agreement With ResinTech, Inc. Related to Administrative Action and Related Claims

R-24:10-194

**WHEREAS**, pursuant to the New Jersey Water Pollution Control Act (“NJWPCA”), the CCMUA is a “delegated local agency” (“Delegated Local Agency”), as recognized by the New Jersey Department of Environmental Protection (“NJDEP”); and

**WHEREAS**, as a Delegated Local Agency, the CCMUA implements and oversees a local Industrial Pre-Treatment Program (“IPP Program”) in accordance with the NJWPCA, which regulates businesses that discharge industrial-processed wastewater into the CCMUA Regional Wastewater Treatment Sewer System (the “CCMUA Sewer System”); and

**WHEREAS**, to ensure compliance with the IPP Program, the CCMUA issues and enforces Industrial Discharge Permits (“IDP”) to businesses engaged in activities resulting in an industrial discharge that flows into the CCMUA Sewer System; and

**WHEREAS**, ResinTech, Inc. (“ResinTech”) operates a manufacturing facility in West Berlin, New Jersey (“RT Facility”) that discharges wastewater into the CCMUA Sewer System; and

**WHEREAS**, in January of 2019, the CCMUA issued an IDP to ResinTech, in connection with the IPP Program and the industrial discharges originating from the RT Facility; and

**WHEREAS**, on April 27, 2021, pursuant to its authority as a Delegated Local Agency under the NJWPCA, the CCMUA served Resintech with a Notice of Civil Administrative Penalty Assessment (“NOCAPA”); and

**WHEREAS**, the NOCAPA alleged that ResinTech failed to comply with the terms of its IDP and sought administrative penalties against ResinTech; and

**WHEREAS**, ResinTech denied any liability in connection with the NOCAPA and the NOCAPA was transferred to the Office of Administrative Law as a contested case (the “Administrative Litigation”); and



**WHEREAS**, the CCMUA also asserted that ResinTech's discharges from the RT Facility caused property damage to the CCMUA Sewer System (the "Property Damages"); and

**WHEREAS**, ResinTech denied any liability to the CCMUA in connection with the Property Damages; and

**WHEREAS**, on April 8 and April 9, 2024, the Parties attended a mediation and ultimately agreed to terms of a global settlement of the Administrative Litigation and the Property Damages (collectively, the "Settlement Agreement"); and

**WHEREAS**, by entering into this Settlement Agreement, the Parties are not admitting to any liability or wrongdoing of any kind, and the Settlement Agreement is intended to reflect the merits of the claims and defenses asserted in connection with the Administrative Litigation and the Property Damages; and

**WHEREAS**, pursuant to the Settlement Agreement, ResinTech shall pay the amount of \$2,900,000 to the CCMUA to resolve the Administrative Action and the Property Damages (the "Settlement Amount"), which shall be paid in eight (8) installments.

**NOW, THEREFORE, BE IT RESOLVED**, by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, a Settlement Agreement with ResinTech; and

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board of Commissioners with the final Settlement Agreement; and

**BE IT FURTHER RESOLVED** that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the Settlement Agreement with ResinTech, Inc.

ADOPTED: October 21, 2024



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 2024.



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