

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A CHAIRPERSON

#R-22:2-11

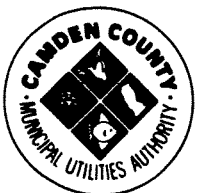
**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 22, 2023, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 22, 2022



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-22:2-12

**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 22, 2023 or until the next ensuing successor has been elected.

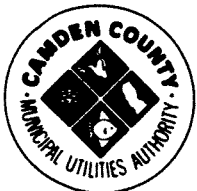
ADOPTED: FEBRUARY 22, 2022

*Kim Michelini*

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.

*Kim Michelini*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A TREASURER

#R-21:2-13

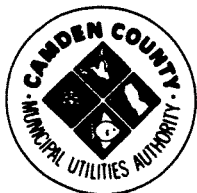
**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 22, 2023, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 22, 2022

Kim Michelini  
Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.

Kim Michelini



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT**

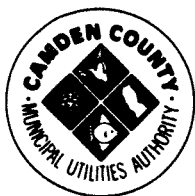
**#R-22:2-14**

**WHEREAS**, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

**WHEREAS**, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
  - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;
  - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;
  - c. Filed with the Clerk of the County of Camden;
  - d. Posted on the bulletin board located in the offices of the Camden County Municipal



Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;

- e. Filed with the Clerks of each Municipality in Camden County;
- f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 22, 2022



\_\_\_\_\_  
Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.



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Attachment "A"

SCHEDULE OF MEETINGS  
OF  
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

2022-2023

**Notice** is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, April 18, 2022
6:00 P.M.	Monday, May 16, 2022
6:00 P.M.	Monday, June 20, 2022
6:00 P.M.	Monday, July 18, 2022
6:00 P.M.	Monday, August 15, 2022
6:00 P.M.	Monday, September 19, 2022
6:00 P.M.	Monday, October 17, 2022
6:00 P.M.	Monday, November 21, 2022
6:00 P.M.	Monday, December 19, 2022
6:00 P.M.	Tuesday, January 17, 2023 *
6:00 P.M.	Tuesday, February 21, 2023 ( <i>regular &amp; re-org mtg</i> ) *
6:00 P.M.	Monday, March 20, 2023

**\*NOTE:** These Meeting are scheduled to be held on the 3<sup>rd</sup> Tuesday of the Month due to Martin Luther King and President's Day holidays. All other meetings will be held on the third Monday of each month.

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-22:2-15

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

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


- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
- 3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

**ADOPTED: FEBRUARY 22, 2022**

  
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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 February 22, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-22:2- 16

**WHEREAS**, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

**WHEREAS**, it desires to designate 1<sup>st</sup> Colonial Community Bank as such depository; and

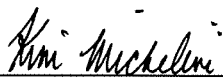
**WHEREAS**, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer or the Director of Administration, as authorized signatories to the User Revenue Account.

**BE IT FURTHER RESOLVED**, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1<sup>st</sup> Colonial Community Bank;

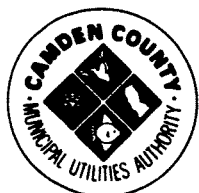
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	123003998	1 <sup>st</sup> Colonial

**ADOPTED: FEBRUARY 22, 2022**

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

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-22:2- 17

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

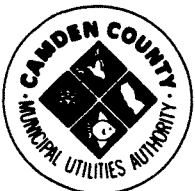
1. The Bank of New York/Mellon
2. 1<sup>st</sup> Colonial Community Bank
3. State of New Jersey Cash Management Fund
4. TD Bank

ADOPTED: FEBRUARY 22, 2022



\_\_\_\_\_  
Kim Michelini  
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-22:2- 18

**WHEREAS**, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

**WHEREAS**, it desires to designate 1<sup>st</sup> Colonial Community Bank and TD Bank as such depositories; and

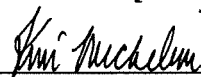
**WHEREAS**, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director and the Director of Administration/Authority Secretary is designated as a signatory in the absence of the Chief Financial Officer.

**BE IT FURTHER RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the following accounts are hereby authorized to be deposited in 1<sup>st</sup> Colonial Community Bank and TD Bank.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 <sup>st</sup> Colonial

**ADOPTED: FEBRUARY 22, 2022**



Kim Michelini, Secretary of the Authority

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-22:2- 19

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

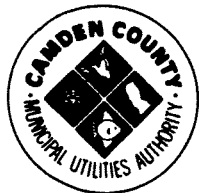
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 22, 2022

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

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-22:2- 20

**WHEREAS**, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

**WHEREAS**, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.

6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

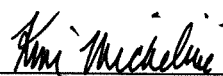
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 22, 2022



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING 2022 AS LISTED BELOW

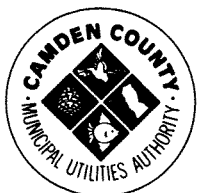
R#22:2- 21

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

**WHEREAS**, it will be necessary to purchase certain materials, supplies and equipment whose aggregate value may exceed the Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold established by N.J.S.A. 40A:11-4: and

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<b>Item</b>	<b>Description</b>	<b>Cost Account #</b>
1	Sodium Hydroxide	0117-0461-0010 0117-0461-0106
2	Grounds Maintenance	0110-0432-6002
3	Parts for various pumps	0101-0150-0131 0108-0463-0116
4	Backflow preventer, inspection & repair	0001-0150-0031
5	Regional Sewer Billing Service	0104-0485-0014
6	Electric Utility Vehicles	1-150-0031
7	Parts & technical services for oxygen plants	0151-0463-0004
8	Odor control chemicals	0171-0461-0106
9	Replacement of doors- pump stations	0101-0150-0130
10	Roof repairs/replacements	0101-0150-0131
11	CSO- debris nets	0108-0463-0014
12	Replacement of vehicles	0101-0150-0131
13	Maintenance & Repair of instrumentation	0108-0463-0013
14	Grit and Scum removal	017-0481-0104 0151-0481-0104
15	Parts for Eurodrive gear motors	0171-0463-0006
16	Vehicle & Heavy equipment maintenance & repair	various
17	Sludge handling & disposal	0171-0495-0106
18	Sludge hauling & beneficial reuse	0171-0495-0106
19	Gasoline	0171-0493-0002
20	Polymer	0171-0461-0002
21	Primary and final settling tank parts	1-150-0031
22	Fuel oil and diesel fuel oil	0171-0432-0002
23	Primary & Final Settling Tank repair parts	1-150-0031



24	Parts for grit system	1-150-0031
25	Parts for belt filter presses & gravity belt thickeners	01271-0463-0006
26	Liquid Oxygen	151-0461-0011
27	Polymer Units	1-150-0031
28	FST Inlet gate operators & controls	1-150-0031
29	FST Scum gate operator & controls	1-150-0031
30	Inspect & repair electric substations & switchgear	1-150-0031
31	Boiler repairs & instrument upgrades	1-150-0031
32	Replace Air release valve	1-150-0031
33	Grit & trash removal and recycling services	0151-0493-0004
34	Pipeline and channel grinder repair/replacement	1-150-0031
35	AST upgrades & repairs	1-150-0031
36	Replace overhead doors	1-150-0031
37	Replacement chemical storage tanks	1-150-0031
38	Sodium hypochlorite solution	0151-0461-0006
39	Facility fence and gate repairs & upgrades	1-150-0031
40	Manhole and pipeline repairs	1-150-0031
41	Fire sprinkler, fire alarm, and fire extinguisher inspection	
	Repair and service	various
42	Computer software	various
43	Computer hardware	various
44	Carbon filter replacement	1-150-0031
45	Laboratory services	151-0462-0001
46	Uniform rental	151-0453-0004
47	Hydrogen sulfide control services	108-0461-0010
48	Electric motor repair	108-0463-0009
		151-0463-0009
49	Miscellaneous piping repair	108-0463-0004
		151-0463-0004
50	Clearing & grubbing fencelines & easements	1-1150-00031
51	Ethylene glycol solution	151-0432-0005
52	Emergency repair services- generators & switchgears	108-0463-0019
53	Channel monster repair services	108-0463-0016
54	Polymer unit parts	171-0463-0004
55	Raw sewage pump motor & controls replacement	1-1150-0031
56	High voltage switchgear & electric testing repair and	
	Preventative maintenance	1-1150-0031
57	Replacement of Front end loader	1-1150-0031
58	Painting plant and pump stations	1-1150-0031
59	Concrete and asphalt paving	1-1150-0031
60	Portable & stationary generator replacement	1-1150-0031
61	Diesel pump replacement	1-1150-0031
62	Scada System upgrades & maintenance	1-1150-0031
63	Obtain materials and/or services on a yearly contract basis	
	for the following categories of work:	
	- Plumbing & piping items and repairs	
	- Motor Supplies & repairs	
	- Power transmission items- chains, bearings, couplings & belts	
	- Mobile equipment repair and parts	
	- Building structural and door repair	
	- Equipment rental	
	- Excavation, grading and concrete work	
	- Chemical metering pumps and sensors	

- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies
- Fiberglass repair services
- Sealing, caulking & leak services
- Pipe video services
- Tank inspection & testing service
- Boiler repair service
- Power street sweeping
- Cushioned Swing Check Valves
- Vacuum Break Valves
- Eccentric Plugs & Butterfly Valves
- Renovations and Upgrades to the Services Building
- Renovations and upgrades to the Administration Building

ADOPTED: February 22, 2022



\_\_\_\_\_  
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 February 22, 2022.



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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A DIVIDEND FROM THE NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND  
FOR YEARS 2010, 2011, 2012, 2013, 2014 & 2016

#R-22:2- 22

**WHEREAS**, the Camden County Insurance Commission (FUND) is duly constituted as a joint insurance fund; and


**WHEREAS**, the Camden County MUA is a member of the Camden County Insurance Commission FUND; and

**WHEREAS**, the FUND, via letter dated December 30, 2021, has notified the CCMUA that the New Jersey Counties Excess Joint Insurance Fund will be issuing a dividend in the amount of \$299,554 for years 2010, 2011, 2012, 2013, 2014 & 2016 to the Camden County Insurance Commission.

**WHEREAS**, each member entity has the choice of receiving its dividend in the form of a check of a credit.

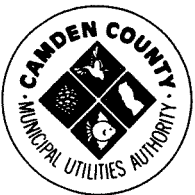
**NOW, THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that it is in the best interest of the County taxpayers to accept this distribution of excess monies in the form of a check in the amount of \$50,650.

ADOPTED: February 22, 2022

  
\_\_\_\_\_  
Kim Michelini, 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 February 22, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A DIVIDEND FROM THE CAMDEN COUNTY INSURANCE COMMISSION FOR FUND  
YEARS 2015, 2016, and 2017

#R-22:2-23

**WHEREAS**, the Camden County Insurance Commission (FUND) is duly constituted as a joint insurance fund; and

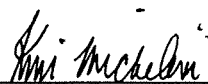
**WHEREAS**, N.J.A.C. 11:5-2.21, Section B, provides that a FUND may seek approval from the Commissioner of Insurance for a refund to its member entities of excess monies from any FUND year upon compliance with certain requirements; and

**WHEREAS**, the FUND has obtained a calculation from its Actuary and Executive Director that \$1,000,000 in excess is available as a dividend from its 2015, 2016 & 2017 Year Fund Accounts for the FUND's member entities; and


**WHEREAS**, the FUND administrators have informed the Camden County Municipal Utilities Authority that the distribution of the excess monies from the 2015, 2016 & 2017 Year Fund Accounts is consistent with maintaining the financial integrity of the FUND.

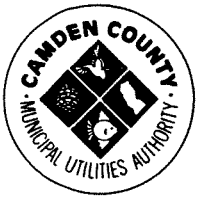
**NOW, THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that it is in the best interest of the County taxpayers to accept this distribution of excess monies in the amount of \$52,086 from the 2015, 2016 & 2017 Year Insurance Commission Fund Accounts.

ADOPTED: February 22, 2022

  
\_\_\_\_\_  
Kim Michelini, 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 February 22, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Agreement with South Jersey Land and Water Trust to Perform Park Maintenance Services at the Cramer Hill Nature Preserve in Camden Pursuant to N.J.S.A. 40:12-22

R-22:2-~~24~~4

**Whereas**, the CCMUA owns a parcel of property in the Cramer Hill section of Camden City known as the Cramer Hill Nature Preserve; and

**Whereas**, the Cramer Hill Nature Preserve is located in an environmentally sensitive area; and

**Whereas**, due to the remote nature of the preserve, the property is subject to illegal dumping, vandalism and other acts which have detrimental effects on the land; and

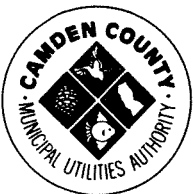
**Whereas**, the South Jersey Land and Water Trust (SJL&WT), a non-profit 501(C)(3) conservation organization, has been working to maintain the property on behalf of the CCMUA for the past several years; and

**Whereas**, SJL&WT has demonstrated a unique ability to provide solutions across a broad spectrum of issues including the removal of invasive species, weekly property inspections, accounting of the environmental resources on site and maintenance and repairs of the physical structures and other property maintenance activities; and

**Whereas**, N.J.S.A. 40:12-22 allows for any local government unit to enter into an agreement with a business entity or non-profit organization located within or near the local government unit to provide for the maintenance, operation, or improvement of a park or any portion thereof located within the local government unit, at no cost to the local government unit except as provided pursuant to section 4 of P.L.1992, c.101 (C.40:12-23); and

**Whereas**, the CCMUA requested a proposal for park maintenance services for the period January 1, 2022 through December 31, 2022; and


**Whereas**, the CCMUA Executive Director and members of the Engineering Department have found the proposal submitted by SJL&WT to be acceptable; and



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

**Now, Therefore, be it Resolved**, by the CCMUA Board of Commissioners that it authorizes an agreement, pursuant to N.J.S.A. 40:12-22, between the CCMUA and South Jersey Land & Water Trust for the provision of park maintenance services (Cramer Hill Nature Preserve) as outlined in the attached proposal in the not to exceed amount of \$22,000 for calendar year 2022.

ADOPTED: February 22, 2022

  
\_\_\_\_\_  
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 February 22, 2022.

  
\_\_\_\_\_

## Certification of Available Funds

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

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

**Authorizing Agreement with South Jersey Land and Water Trust to Perform  
Park Maintenance Services at the Cramer Hill Nature Preserve in Camden  
Pursuant to N.J.S.A. 40:12-22**

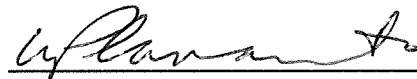
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$22,000  
G/L# 0116 0485 0016

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Use of Competitive Contracting Pursuant to N.J.S.A. 40A:11-4.1 et seq., for the Maintenance of Green Infrastructure Projects and Related Stormwater Infrastructure

#R-22:2-25

**WHEREAS**, the Camden County Municipal Utilities Authority (CCMUA) has partnered with municipalities and private entities to develop a network of green infrastructure projects to reduce the frequency and amount of stormwater discharge into nearby waterways, public streets, and open spaces; and

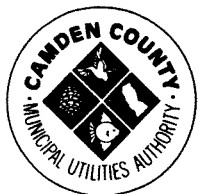
**WHEREAS**, the City of Camden (City) has historically experienced combined sewer flooding during intense rain events and storms which, in turn, directly impacts the operation of the CCMUA Regional Wastewater Treatment System; and

**WHEREAS**, the buildup of trash, litter, and debris on sewer drains, rain gardens, vacant lots, and parks prevents the CCMUA's green infrastructure projects and the City's combined sewer system from operating as intended and further increases the likelihood of combined sewer flooding; and

**WHEREAS**, the CCMUA desires to contract with an entity to provide debris removal and other basic maintenance services related to the CCMUA stormwater management system, including green infrastructure projects, the City's stormwater infrastructure, rain gardens, parks, and vacant lots; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-4.1 et seq., the CCMUA may use competitive contracting procedures for the procurement of specialized goods and services, the price of which exceeds the applicable bid threshold, including services related to the maintenance of the CCMUA stormwater management system programs; and

**WHEREAS**, N.J.S.A. 11-4.3(a) requires that in order to initiate the applicable competitive contracting procedures, the CCMUA shall first pass a Resolution authorizing the use of competitive contracting; and



**WHEREAS, N.J.S.A. 40A:11-4.3(b)** permits the CCMUA's qualified purchasing agent or other qualified member of the CCMUA's administration to administer the contract procurement process under the rules governing competitive contracting; and

**WHEREAS,** under the competitive contracting process, the contract for the aforesaid maintenance services related to the CCMUA stormwater management system, including green infrastructure projects and infrastructure, rain gardens, parks, and vacant lots will be awarded to an entity or entities submitting a proposal that, when evaluated, most successfully and accurately satisfies the CCMUA's stated criteria for such contract, rather than based solely on the lowest price; and

**WHEREAS,** the CCMUA desires to conduct the bidding process for the aforesaid maintenance services pursuant to the competitive contracting process as set forth by N.J.S.A. 40A:11-4.1 et seq.


**NOW, THEREFORE, BE IT RESOLVED,** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is hereby authorized to utilize and administer the competitive contracting process as set forth in N.J.S.A 40A:11-4.1 et seq., to procure a contract with a non-profit entity to provide debris removal and other basic maintenance services related to the CCMUA stormwater management system, pursuant to the rules governing the competitive contracting process.

ADOPTED: February 22, 2022



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 February 22, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Cramer Hill Senior Urban Renewal, LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-22:2-26

**Whereas**, Cramer Hill Senior Urban Renewal, LLC (CHSUR) has received approval to develop and construct a single residential multi-family redevelopment building containing fifty-five (55) senior affordable housing units, consisting of forty-seven (47) one-bedroom apartments and eight (8) two-bedroom apartments, located in the Cramer Hill Redevelopment Area in the City of Camden, more specifically, Block 831, Lots 3, 4, 5, 7, 11, 12, 13, 21, 22, 23, 24, 25, 26, 53 & 54 on the tax map of the City of Camden, New Jersey (the Property); and

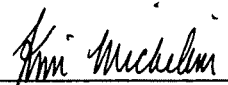
**Whereas**, the CCMUA's legal counsel has reviewed the request by the CHSUR and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

**Whereas**, CHSUR has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate CHSUR 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, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property has not been sold as an affordable housing unit or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being 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 CHSUR; and

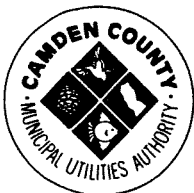
**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that Cramer Hill Senior Urban Renewal, LLC shall make any future requests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

ADOPTED: February 22, 2022



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 February 22, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONSULTING ENGINEERING SERVICES CONTRACT TO PAULUS, SOKOLOWSKI & SARTOR TO SERVE AS THE ENGINEER OF RECORD FOR THE CCMUA

R-22:2-27

**WHEREAS**, CCMUA staff issued Request for Proposals #2021-24 for a consulting engineer to service as the Authority's Engineer of Record; and

**WHEREAS**, proposals were received from CME and Paulus, Sokolowski & Sartor (PS&S) with the following results:

	<u>Hourly Rates (Range)</u>	
PS&S	\$40.00/hr	to \$85.00/hr
CME	\$56.00/hr	to \$295.00/hr

**WHEREAS**, the CCMUA Executive Director, Directors of Operations & Maintenance, and Director of Process Systems have reviewed the proposals and determined that the incumbent, Paulus, Sokolowski & Sartor (PS&S), has done an excellent job as engineer of record and that their proposal provided the best combination of qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of a consulting engineer contract for services as the CCMUA's Engineer of Records be to PS&S; and

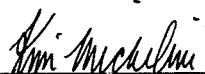
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of a consulting engineer to service as the Authority's Engineer of Record to Paulus, Sokolowski & Sartor in the one year not to exceed amount of \$500,000.

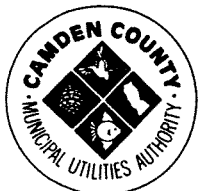
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: February 22, 2022

  
\_\_\_\_\_  
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 February 22, 2022.

  
\_\_\_\_\_





**Certification of Available Funds**

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

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

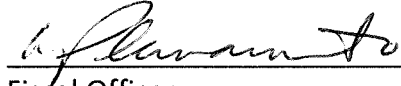
**AUTHORIZING AWARD OF A CONTRACT FOR A CONSULTING ENGINEER TO SERVE  
AS THE ENGINEER OF RECORD FOR THE CCMUA**

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

Staff Title	Average Cost
Program Mgr/Vice President	\$85.00
Sr Engineer/Designer/Planner/Project Mgr	\$70.00
Engineer III/Designer IV	\$67.00
Engineer II/Designer III	\$63.00
Designer II	\$60.00
Designer I	\$56.00
Admin	\$40.00
Labor Billing Rates will be determined based on actual Labor Cost plus Overhead (at 140% of Labor Cost) plus a 10% Fixed Fee.	

Not to Exceed            \$500,000/year  
G/L#                        0106 0485 0010

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-22:2-28

**WHEREAS**, the CCMUA issued Request for Proposals #RFP 2021-26, for Annual General Engineering & Design Services for the CCMUA's Regional Sanitary Sewer Interceptor System; and  
**WHEREAS**, CCMUA received four (4) proposals with the following results:

<u>Firm</u>	<u>Hourly Rates</u>
Colliers Engineering & Design	\$50.16 to \$258.72
Buchart Horn Engineers	\$55.44 to \$276.57
Johnson, Mirmiran & Thompson	\$64.68 to \$226.25
CME Associates	\$61.00 to \$295.00

**WHEREAS**, the CCMUA's Directors of Operations & Maintenance, and Director of Engineering & Process Systems, and representatives from the CCMUA's consulting engineer, PS&S, have reviewed the proposals and determined that the incumbent, Johnson, Mirmiran & Thompson (JMT), has done an excellent job as engineer for the interceptor system and that their proposal provided the best combination of qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of the general engineering and design services contract for the CCMUA's Regional Sanitary Sewer Interceptor System be to JMT; and

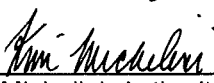
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

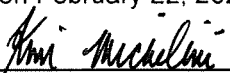
**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of a one year contract for annual general engineering and design services for the CCMUA's regional interceptor system to Johnson, Mirmiran & Thompson in the not to exceed amount of \$450,000.

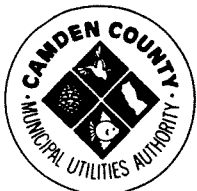
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

**ADOPTED:** February 22, 2022

  
\_\_\_\_\_  
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 February 22, 2022.

  
\_\_\_\_\_



**Certification of Available Funds**

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


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

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

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

Not to Exceed	\$450,000/year
G/L#	0106 0485 0010

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-22:2-29

**WHEREAS**, CCMUA staff issued Request for Proposals #2021-25 for the annual general engineering and design services contract for the Delaware No. 1 WPCF; and

**WHEREAS**, four (4) proposals were received with the following results:

<u>Firm</u>	<u>Hourly Rates</u>
D & B/GUARINO	\$27.35 to \$91.36
AECOM	\$35.00 to \$300.00
CME ASSOCIATES	\$61.00 to \$295.00
WHITMAN, REQUARDT & ASSOC.	\$70.00 to \$245.00

**WHEREAS**, the CCMUA's Directors of Operations & Maintenance, and Director of Engineering & Process Systems and the CCMUA's consulting engineer representatives from PS&S, have reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of the general engineering and design services contract for the Delaware No. 1 WPCF be to D&B/Guarino; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering and design services contract for the Delaware No. 1 WPCF to D&B/Guarino in the not to exceed amount of \$450,000.

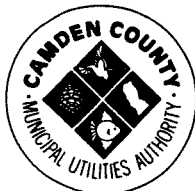
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

**ADOPTED:** February 22, 2022



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 February 22, 2022.



### Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A THE ANNUAL GENERAL ENGINEERING & DESIGN SERVICES  
CONTRACT FOR THE DELAWARE #1 WPCF TO D&B/GUARINO ENGINEERS**

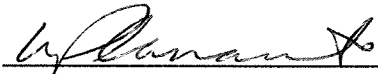
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

Not to Exceed	\$450,000
G/L#	0106 0485 0010

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services related to the CCMUA's Combined Sewer Overflow Requirements in accordance with RFP #2021-23

#R-22:2-30

**WHEREAS**, the CCMUA issued Request for Proposals #2021-23 to provide annual consulting engineering services related to the CCMUA's Combined Sewer Overflow requirements, with a fixed price of \$250,000, with one (1) response received from CDM Smith; and

**WHEREAS**, the CCMUA's Directors of Operations & Maintenance, Director of Engineering & Process Systems and representatives of the CCMUA's consulting engineer, PS&S, have reviewed the proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services related to the CCMUA's combined sewer overflow requirements, recommend award of a contract to CDM Smith for said services; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$250,000, to provide annual consulting engineering services related to the CCMUA's combined sewer overflow requirements.

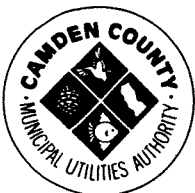
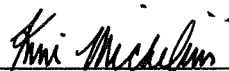
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: February 22, 2022



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 February 22, 2022.



**Certification of Available Funds**

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


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

**Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services related to the CCMUA's Combined Sewer Overflow Requirements in accordance with RFP #2021-23**

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

Not to Exceed	\$250,000/year
G/L#	0106 0485 0010

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AMENDMENT (#2) TO THE CONTRACT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06

#R-22:2-31

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

**WHEREAS**, CCMUA awarded a contract to JCI Jones Chemicals for supply and delivery of sodium hypochlorite via Resolution #R-21:3-41 and

**WHEREAS**, the sodium hypochlorite producers have continued to experience well documented issues with the supply chain including the temporary shut down of production facilities; and

**WHEREAS**, via Resolution #R-21:11-168, the CCMUA Board of Commissioners approved a contract amendment (price increase from \$.688/gallon to \$1.0895/gallon; and

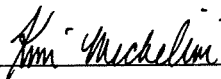
**WHEREAS**, JCI Jones, via letter dated January 20, 2022, has put the CCMUA on notice that it must pass raw material cost increases on to the Authority for the supply and delivery of sodium hypochlorite resulting in the new amount of \$1.1958/gallon; and

**WHEREAS**, the CCMUA finds the pricing to be acceptable given the extraordinary circumstances that the industry is facing; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:305.4 per the attached Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104610006.

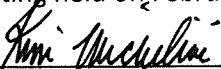
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend the agreement **with JCI JONES CHEMICALS, 1765 RINGLING BOULEVARD, SARASOTA, FLORIDA 34236** as specified in CCMUA Resolution #R-21:3-41.

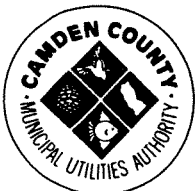
ADOPTED: February 22, 2022

  
\_\_\_\_\_

Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.

  
\_\_\_\_\_





**Certification of Available Funds**

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

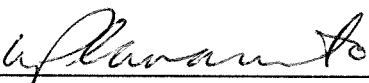
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AN AMENDMENT (#2) TO THE CONTRACT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06**

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

Not to Exceed	\$1.1958/gallon
G/L#	15104610006

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, INC., OF ANNAPOLIS, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR PATTERSON 8 X 6 MI PUMPS IN ACCORDANCE WITH SPECIFICATION #21-22A.**

**#R-22:2-32**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Patterson 8 x 6 MI 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**, Eight (8) bid packages were either mailed out or downloaded from the website and the Authority received one (1) bid in response to this effort; and

**WHEREAS**, Sherwood Logan & Associates, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Patterson 8x6 MI Pumps As per Specification #21-22A	\$198,289.76

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. 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

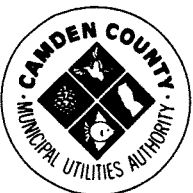
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHEERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #21-22A in the not to exceed two year contract amount of \$198,289.76 which was the lowest responsive bid received.

**ADOPTED: FEBRUARY 22, 2022**



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022.



## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AN DELIVERY OF PARTS FOR PATTERSON 8X6 MI PUMPS AS PER SPECIFICATION #21-22A**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #151 0463 0004  
\$50,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Modification of the Final Quantities Change Order to the Contract for JPC Group, Inc. for  
Contract 718, North Camden Green Infrastructure Projects

#R-22-2-33

**Whereas**, the CCMUA awarded a contract to JPC Group, Inc. for the North Camden Green Infrastructure Projects in the amount of \$1,294,499.00; and

**Whereas**, due to additional cleaning work, bypassing, traffic control, and final adjustments for as-built quantities is needed in the amount of \$78,444.75; and

**Whereas**, Change Order No. 1 was needed to provide pricing for work to be performed at two additional sites locations – Gateway Park and Camden County Historical Society in the amount of \$113,330.00; and

**Whereas**, Change Order No. 2, 3 & 4 are being combined to equal a Final Quantities Change order for an addition of a block retaining wall around existing large tree along Elm Street at Molina Elementary School in the amount of \$26,292.39, for sheeting/shoring at Cooper's Poynt School in the amount of \$34,174.11, for revisions associated with the schools in the amount of \$76,160.55; and

**Whereas**, a two line modification was mistakenly omitted in the above final quantities change order for Repairing the playground surface and demo of brick retaining wall at Coopers Poynt school; and

**Whereas**, an additional \$7,295.00 is needed for these repairs; and

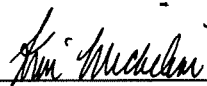
**Whereas**, the construction manager and the Executive Director have reviewed this change order and recommend approval; and

**Whereas**, this project is financed through the New Jersey Environmental Infrastructure Financing Program and through a reimbursement agreement with the Trust for Public Land for certain non-water quality related improvements; 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

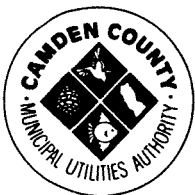
**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority that it authorizes this Final Quantities Change Order to JPC Group, Inc. in the amount of \$7,295.00 thereby increasing the contract sum from \$1,544,456.05 to \$1,551,751.05 and the contract time is hereby remaining the same.

ADOPTED: February 22, 2022



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 February 22, 2022.



## Certification of Available Funds

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

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

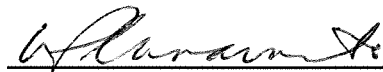
**Authorizing Modification of the Final Quantities Change Order to the Contract for JPC Group, Inc. for Contract 718, North Camden Green Infrastructure Projects**

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

\$7,295.00

Account #0001 0134 0519 0718

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



Fiscal Officer

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA, THE COUNTY OF  
CAMDEN AND THE BOROUGHES OF AUDUBON, HADDON HEIGHTS & MOUNT EPHRAIM FOR THE  
KINGS HIGHWAY RECONSTRUCTION PROJECT**

**#R-22:2-34**

**Whereas**, Camden County and the Boroughs of Audubon, Haddon Heights and Mount Ephraim have determined that cooperative approach for the design and reconstruction of Kings Highway CR 551 Spur, from Market Street (CR 534) to Hopkins Road in the Boroughs of Audubon, Haddon Heights and Mount Ephraim would offer those entities, and the general public, a more effective and efficient means of addressing these much needed infrastructure repairs; and

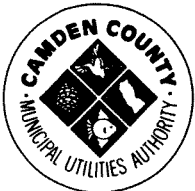
**Whereas**, the Boroughs of Audubon and Haddon Heights own the sewer infrastructure in the Kings Highway right away and have expressed a desire to utilize the New Jersey Water Bank to fund repairs related to the reconstruction of this infrastructure; and

**Whereas**, the CCMUA has publicly offered to help any Camden County municipality in making application and securing funding from the New Jersey Water Bank; and

**Whereas**, Camden County, the CCMUA, and the Boroughs of Audubon, Haddon Heights and Mount Ephraim agree that their mutual public purposes and their best interest will be promoted by the execution and delivery of a Shared Service Agreement pursuant to the powers conferred by the Uniform Shared Services and Consolidation Act.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of a Shared Services Agreement between the CCMUA and Camden County, and the Boroughs of Audubon, Haddon Heights and Mount Ephraim for the purpose of addressing and effectuating the design and reconstruction of parts of Kings Highway CR 551.

**Be It Further Resolved** by the Authority's 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, the Shared Services Agreement between the CCMUA and Camden County, and the Boroughs of Audubon, Haddon Heights and Mount Ephraim; and



**Be It Further Resolved** by the 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 such changes prior to executing the aforementioned agreement with Camden County and the Boroughs of Audubon, Haddon Heights and Mount Ephraim.

ADOPTED: February 22, 2022



\_\_\_\_\_  
Kim Michelini, 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 February 22, 2022.



\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND LEVEL ONE LLC A DOXIM COMPANY OF MALVERN, PENNSYLVANIA FOR REGIONAL SEWER BILLING SERVICES WITH OPTIONAL PRINTING SERVICES IN ACCORDANCE WITH SPECIFICATION #21-27

#R-22:2-35

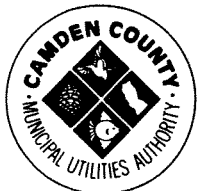
WHEREAS, Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

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

WHEREAS, eighteen (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, Level One, LLC, a Doxim Company, is the lowest responsive bidder and the lowest responsive bid is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER THOUSAND</u>	<u>TOTAL BID PRICE</u>
A.	Prepare and mail Sewer Bill, 1st Notice in accordance with Paragraph 3.0 based on sixteen (16) mailings with an estimated total quantity of 1,300,000 billings.	1,300 x <u>\$85.00</u>	= <u>\$110,500.00</u>
B.	Prepare and mail Sewer Bill, Late Notice in accordance with Paragraph 3.0 based on six (6) mailings with an estimated quantity of 21,000 billings.	21 x <u>\$85.00</u>	= <u>\$1,785.00</u>
C.	Allowance		= <u>\$ 30,000.00</u>
		<b>TOTAL BID PRICE (A &amp; B)</b>	<b><u>\$142,285.00</u></b>





**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 Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function 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 **LEVEL ONE LLC A DOXIM COMPANY, 53 GENERAL WARRANT BOULEVARD, MALVERN, PENNSYLVANIA 19355** as specified in CCMUA Specification #21-27 for two years in the not to exceed contract amount of \$142,285.00 which was the lowest responsive bid received.

**ADOPTED: FEBRUARY 22, 2022**



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

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 22, 2022



\_\_\_\_\_

**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:       AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND LEVEL ONE LLC A DOXIM COMPANY OF MALVERN, PENNSYLVANIA FOR REGIONAL SEWER BILLING SERVICES IN ACCORDANCE WITH SPECIFICATION #21-27
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is       ACCOUNT NUMBER IS: #0104-0485-0014 \$142,285.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement (extension – 4<sup>th</sup> year) with Paragon Consulting Services, Inc.  
for Data Management Services for the CCMUA's Billing System

#R-22:2-36

**Whereas**, the CCMUA's Board of Commissioners, via Resolution #R-19:4-63, awarded a three year contract with two, one (1) year options, to Paragon Consulting Services, Inc. for Data Management Services for the CCMUA's Billing System; and

**Whereas**, the initial contract period was for the period April 15, 2019 through April 14, 2022; and

**Whereas**, both parties are desirous of accepting the second one year extension period due to the beneficial benefits both parties receive; and

**Whereas**, the term of this agreement shall be for one year commencing on April 15, 2022 and ending April 14, 2023; and

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

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0104 0485 0012.

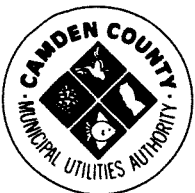
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Paragon Consulting Services, Inc. for Data Management Services for the CCMUA's Billing System for the period of April 15, 2022 to April 14, 2023.

ADOPTED: February 22, 2022

  
\_\_\_\_\_  
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 February 22, 2022.

  
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### Certification of Available Funds

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

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

**AUTHORIZING AN AGREEMENT (EXTENSION – 4<sup>TH</sup> YEAR) WITH PARAGON CONSULTING SERVICES INC FOR DATA MANAGEMENT SERVICES FOR THE CCMUA'S BILLING SYSTEM**

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

\$ 110,000

G/L# 0001 0104 0485 0012

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



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-22:02-37

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on January 31, 2022 to all CCMUA Commissioners allowing for objections through February 7, 2022; 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 are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

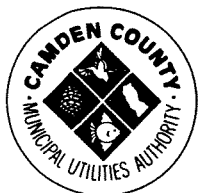
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: February 22, 2022



\_\_\_\_\_  
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 February 22, 2022.



## TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-22:02

Authorizing payment of \$58,829.29 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
FAMILY TIRE LLC (REFUND)	(CK#176834)	581.49
HELENA VALENTINE (REFUND)	(CK#176835)	562.00
U.S. POST OFFICE (PERMIT FEE BOX #161)	(CK#176836)	265.00
CONSERVICE SYNERGY (REFUND)	(CK#176837)	21,462.00
CONSERVICE SYNERGY (REFUND)	(CK#176838)	21,462.00
TRIDENT LAND TRANSFER (REFUND)	(CK#176839)	51.02
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176840)	8,498.71
CLEMENTON TAX OFFICE (REFUND)	(CK#176904)	438.46
WENDY DICK (REFUND)	(CK#176905)	440.00
KATHY TRIM (REFUND)	(CK#176906)	1,137.50
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	3,015.29
BETE FOG NOZZLE (SPRAY NOZZLES)	(P-CARD)	404.19
FORENSIC DETECTORS (AMMONIA METER)	(P-CARD)	274.00
RUTGERS UNIVERSITY (CONTINUING EDUCATION)	(P-CARD)	113.00
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	35.89
TOTAL		<hr/> \$58,829.29

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

**VENDOR**

**AMOUNT**

\_\_\_\_\_

TOTAL

\$

**Authorizing payment of \$1,610,794.21 expenses disbursed from the Revenue Account:(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 22 - AIRGAS USA, LLC</b>			
9984972799	1221 CYLINDER RENTAL	02/07/2022	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS211130	1121 LAB TESTING 40-2519715 THRU 40-2522071	02/07/2022	12,126.00
ALS211213	1221 LAB TESTING 40-2523916 THRU 40-2524265	02/07/2022	6,689.00
ALS211220	1221 LAB TESTING 40-2524895 THRU 40-2525119	02/07/2022	1,553.00
ALS211230	1221 LAB TESTING 40-2526201 THRU 40-2526796	02/07/2022	4,501.00
ALS211231	1221 LAB TESTING 40-2526901 THRU 40-2528507	02/07/2022	1,791.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$26,660.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2021-00000146	1221 BLACKWOOD HYD 001003351 0719350	02/07/2022	41.28
2021-00000147	1221 BLACKWOOD FS 001003314 0719317	02/07/2022	160.66
2022-00000008	0122 BLACKWOOD PS 001003316 0719319	02/07/2022	157.81
2022-00000009	0122 BLACKWOOD PS 001003314 1082308	02/07/2022	164.26
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$524.01</u>
<b>Vendor 2403 - ASGCO</b>			
248008 RI	0621 SCRAPER BLADES - WAREHOUSE	02/07/2022	2,714.40
248820 RI	0721 SCRAPER BLADES - WAREHOUSE	02/07/2022	5,637.72
Vendor 2403 - ASGCO Totals			Invoices <u>\$8,352.12</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200301705010	1221 SICKLERVILLE PS 5500-6254-829	02/07/2022	8,014.58
200391693209	1221 CROSS KEYS PS 5501-1177-288	02/07/2022	6,225.81
200261719344	1221 WATERFORD ST LIGHTS 5501-2577-031	02/07/2022	85.89
200061766562	1221 GIBBSBORO MS 5500-6438-240	02/07/2022	19.13
200121755488	1221 STRATFORD PS 5500-3962-010	02/07/2022	4,212.34
200731612587	1221 LINDENWOLD MS 5500-6255-149	02/07/2022	23.54
210004148612	1221 CLEMENTON PS 5500-3646-761	02/07/2022	6,864.76
200841559014	0122 WINSLOW TWP ST LIGHTS 5500-3393-513	02/07/2022	796.30
200851552808	0122 BERLIN TWP PS 5500-4689-604	02/07/2022	4,907.98
200051779705	0122 CEDARBROOK PS 5501-1177-759	02/07/2022	5,422.83
200061777641	0122 BERLIN BORO PS 5500-4710-996	02/07/2022	2,814.51
200131762663	0122 CHESILHURST PS 5501-1198-417	02/07/2022	1,263.63
210004159321	0122 WATERFORD PS 5501-2577-304	02/07/2022	6,457.94
200991053645	0122 SICKLERVILLE PS 5500-6254-829	02/07/2022	8,889.20
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$55,998.44</u>
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			
02-80046	1221 SLUDGE DISPOSAL	02/07/2022	16,059.50
02-80047	1221 SLUDGE DISPOSAL	02/07/2022	3,695.50
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices <u>\$19,755.00</u>
<b>Vendor 236 - Atlas Elevator, Inc.</b>			
23998	0821 (R#10) ATLAS ELEVATOR MONTHLY SERVICE FEE - O&M	02/07/2022	300.00
22788	0921 (R#10) ATLAS ELEVATOR MONTHLY SERVICE FEE - O&M	02/07/2022	600.00
22789	1021 (R#11) ATLAS ELEVATOR MONTHLY SERVICE FEE-O&M	02/07/2022	600.00
24103	1021 (R#12) PTF ELEVATOR REPAIRS - O & M	02/07/2022	1,750.00
Vendor 236 - Atlas Elevator, Inc. Totals			Invoices <u>\$3,250.00</u>
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
198045404	0122 APC BATTERY BACKUP & SURGE PROTECTOR (10)-IT	02/07/2022	3,065.60
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$3,065.60</u>
<b>Vendor 7117 - BEARING &amp; DRIVE SOLUTIONS</b>			



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
6244925	1121 (R#9) SHEAVE, H.D.BELT - INTERCEPTOR	02/07/2022	35.08
6244993	1121 (R#10) SHEAVE, V-BELTS,1D BUSHNG FOR PMP STN-MAINT	02/07/2022	125.52
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b> Totals			Invoices <u>\$160.60</u>
Vendor <b>1068 - BEAVERBROOK MOTORS, INC</b>			
38469	1021 (R#8) TOWING SVCS T338 & T363 - GARAGE	02/07/2022	125.00
38474	1121 (R#8) TOWING SVCS T338 & T363 - GARAGE	02/07/2022	170.00
Vendor <b>1068 - BEAVERBROOK MOTORS, INC</b> Totals			Invoices <u>\$295.00</u>
Vendor <b>2894 - BLUE STAR OF NJ INC</b>			
54408	0122 FOAM DISINFECTANT, WASHNWAX, INDUST SOAP-WHSE	02/07/2022	2,459.65
Vendor <b>2894 - BLUE STAR OF NJ INC</b> Totals			Invoices <u>\$2,459.65</u>
Vendor <b>200 - Brink's Incorporated</b>			
11808837	0122 ARMORED CAR SERVICE	02/07/2022	423.33
Vendor <b>200 - Brink's Incorporated</b> Totals			Invoices <u>\$423.33</u>
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b>			
AR107115	1221 PUBLIC SAFETY / SECURITY	02/07/2022	28,635.41
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> Totals			Invoices <u>\$28,635.41</u>
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100160316	1221 SOLAR ENERGY	02/07/2022	4,431.96
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals			Invoices <u>\$4,431.96</u>
Vendor <b>174 - CAMDEN, CITY OF</b>			
2022-00000005	1221 WATER 77-0685618-9 9/20/21-12/17/21	02/07/2022	45.72
Vendor <b>174 - CAMDEN, CITY OF</b> Totals			Invoices <u>\$45.72</u>
Vendor <b>499 - CERTIFIED LABS</b>			
7611828	1221 (R#3) FROST AWAY AEROSOL, BLUE BEAST ADVANCED (5)-GARAGE	02/07/2022	469.50
Vendor <b>499 - CERTIFIED LABS</b> Totals			Invoices <u>\$469.50</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4099029302	1021 MAT RENTAL & CLEANING SERVICE	02/07/2022	28.20
4104453525	1221 MAT RENTAL & CLEANING SERVICE	02/07/2022	28.20
4107164090	0122 MAT RENTAL & CLEANING SERVICE	02/07/2022	28.20
4107300791	0122 UNIFORM RENTAL & CLEANING SERVICE	02/07/2022	683.04
4107991463	0122 UNIFORM RENTAL & CLEANING SERVICE	02/07/2022	679.65
4108675873	0122 UNIFORM RENTAL & CLEANING SERVICE	02/07/2022	678.92
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals			Invoices <u>\$2,126.21</u>
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5083155758	1121 (R#3) REPLENISH FIRST AID CABINETS - O&M	02/07/2022	612.86
5086833595	1221 (R#4) REPLENSIH FIRST AID CABINETS - O&M	02/07/2022	894.88
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices <u>\$1,507.74</u>
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b>			
2022-00000011	0122 CLEMENTON BORO MS 98846111-0	02/07/2022	50.00
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b> Totals			Invoices <u>\$50.00</u>
Vendor <b>878 - COASTAL TECHNICAL SALES, INC.</b>			
29401	1221 CROSS LINKED POLYETHYLENE TANK(3)-O & M	02/07/2022	35,565.00
Vendor <b>878 - COASTAL TECHNICAL SALES, INC.</b> Totals			Invoices <u>\$35,565.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> 202201	0122 BUSINESS INTERNET 1/13/22-2/12/22	02/07/2022	175.44
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals		Invoices	<u>\$175.44</u>
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> 22-016	0122 (R#2) 10" LIQUID REHOSTAT (20F2 - ELEC MAINT	02/07/2022	17,500.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals		Invoices	<u>\$17,500.00</u>
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> CRP00009585	1021 (R#4) REPLACE GRIT PIPE SLUDGE FITTINGS - MAIN PLANT	02/07/2022	22,490.38
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> Totals		Invoices	<u>\$22,490.38</u>
Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b> 993240	0121 QUARTERLY WASTEWATER TESTING	02/07/2022	842.72
Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b> Totals		Invoices	<u>\$842.72</u>
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b> 26866	1221 GRIT/SCUM REMOVAL	02/07/2022	91,782.58
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b> Totals		Invoices	<u>\$91,782.58</u>
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> NOV21	1121 (R#31) HYDROXIDE, BIOXIDE	02/07/2022	187,456.72
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals		Invoices	<u>\$187,456.72</u>
Vendor <b>43 - FALASCA MECHANICAL, INC.</b> 33430	0821 (R#73) HVAC REPAIR DEWATERING BLDG - ELECT MAINT	02/07/2022	272.00
34260	0921 (R#72) HVAC REPAIRS GARAGE OFFICE - ELEC MAINT	02/07/2022	1,150.49
Vendor <b>43 - FALASCA MECHANICAL, INC.</b> Totals		Invoices	<u>\$1,422.49</u>
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b> 167560	1221 HEALTH FLEX SPENDING ADMINISTRATION	02/07/2022	27.65
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b> Totals		Invoices	<u>\$27.65</u>
Vendor <b>2897 - FOLEY, INCORPORATED</b> PS500058513	1121 (R#6) TRUCK REPAIRS T445 & T271 - GARAGE	02/07/2022	75.11
PS500058514	1121 (R#6) TRUCK REPAIRS T445 & T271 - GARAGE	02/07/2022	545.46
PS500058595	1121 (R#7) SENSOR KIT FOR T444 - GARAGE	02/07/2022	565.33
PS100143134	1221 (R#7) SENSOR KIT FOR T444 - GARAGE	02/07/2022	1,550.00
Vendor <b>2897 - FOLEY, INCORPORATED</b> Totals		Invoices	<u>\$2,735.90</u>
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b> 2111381-IN	1221 (R#5) TRUCK SCALE INSPECTION & SERVICE - GARAGE	02/07/2022	600.00
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b> Totals		Invoices	<u>\$600.00</u>
Vendor <b>347 - GLOUCESTER CITY SEWAGE AUTH.</b> 2022-00000010	0322 GLOUCESTER PS 17004	02/07/2022	4,896.50
Vendor <b>347 - GLOUCESTER CITY SEWAGE AUTH.</b> Totals		Invoices	<u>\$4,896.50</u>
Vendor <b>1196 - GRAINGER</b> 9116237687	1121 RUBBERMADE ROLLOUT TRASH CANS (4)-O&M	02/07/2022	598.04
9130396261	1121 EYEBOLT MAGNETS, MOP HEADS, CORDLESS JOB SITE LIGHTS	02/07/2022	192.48
9130782221	1121 TOILET PAPER ROLLS, WATER HOSES, CABLE TIES - WAREHOUSE	02/07/2022	869.76
9130782239	1121 EYEBOLT MAGNETS, MOP HEADS, CORDLESS JOB SITE LIGHTS	02/07/2022	2,661.36
9130782247	1121 TOILET PAPER ROLLS, WATER HOSES, CABLE TIES - WAREHOUSE	02/07/2022	595.56
9166161100	0122 SEALANT, TOILET SEAT COVERS, SQUEEGEE-WHSE	02/07/2022	1,724.94
9173192056	1121 EYEBOLT MAGNETS, MOP HEADS, CORDLESS JOB SITE LIGHTS	02/07/2022	224.20

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Invoice Number	Invoice Description	Due Date	Amount
9189365654	0122 CREDIT MEMO ITEMS RETURNED PO 2021-67692	02/07/2022	(2,009.85)
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	<b>\$4,856.49</b>
Vendor <b>3349 - HEWLETT-PACKARD Financial Services Company</b>			
510052711	0222 COPIER LEASE 02/01/2022-02/28/2022	02/07/2022	715.76
Vendor <b>3349 - HEWLETT-PACKARD Financial Services Company</b> Totals		Invoices	<b>\$715.76</b>
Vendor <b>258 - Hogan Security Group, LLC</b>			
4073	1221 STEEL DOOR REPLACEMENT - SAFETY	02/07/2022	5,182.98
Vendor <b>258 - Hogan Security Group, LLC</b> Totals		Invoices	<b>\$5,182.98</b>
Vendor <b>6653 - HON COMPANY, THE</b>			
1590374	0122 MID-BASE TASSEL CHAIR - O&M	02/07/2022	264.16
Vendor <b>6653 - HON COMPANY, THE</b> Totals		Invoices	<b>\$264.16</b>
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b>			
171131P	1121 (R#15) VALVE FOR T322 - GARAGE	02/07/2022	442.00
171435P	1121 (R#16) RELAY FOR T322 - GARAGE	02/07/2022	55.42
171554P	1121 (R#16) RELAY FOR T322 - GARAGE	02/07/2022	247.21
CM171435P	1121 (R#16) RELAY FOR T322 - GARAGE	02/07/2022	(55.42)
172399P	1221 (R#17) TRUCK REPAIRS T382, PS FILTER-GARAGE	02/07/2022	152.32
172563P	1221 (R#17) TRUCK REPAIRS T382, PS FILTER-GARAGE	02/07/2022	121.00
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals		Invoices	<b>\$962.53</b>
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b>			
874351	1221 (R#11) HYPOCHLORITE	02/07/2022	5,233.96
874397	1221 (R#11) HYPOCHLORITE	02/07/2022	5,297.15
874778	1221 (R#11) HYPOCHLORITE	02/07/2022	5,403.92
874896	1221 (R#11) HYPOCHLORITE	02/07/2022	5,247.03
875155	1221 (R#11) HYPOCHLORITE	02/07/2022	5,242.67
875203	1221 (R#11) HYPOCHLORITE	02/07/2022	5,168.59
875578	1221 (R#11) HYPOCHLORITE	02/07/2022	5,209.99
875821	1221 (R#12) HYPOCHLORITE	02/07/2022	5,403.92
875845	1221 (R#12) HYPOCHLORITE	02/07/2022	5,249.21
876039	1221 (R#12) HYPOCHLORITE	02/07/2022	5,361.43
876064	1221 (R#12) HYPOCHLORITE	02/07/2022	5,266.64
876130	1221 (R#12) HYPOCHLORITE	02/07/2022	5,318.94
876451	0122 (R#12) HYPOCHLORITE	02/07/2022	5,220.88
876638	0122 (R#12) HYPOCHLORITE	02/07/2022	5,457.31
876725	0122 (R#12) HYPOCHLORITE	02/07/2022	5,231.78
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b> Totals		Invoices	<b>\$79,313.42</b>
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202201	0122 DENTAL	02/07/2022	196.50
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b> Totals		Invoices	<b>\$196.50</b>
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b>			
1550683	1221 (R#12) FLANGE (4), ALUMINUM FLATBAR, BLACK PIPE NOPPLE-MAIN	02/07/2022	188.53
R149174	1221 (R#12) FLANGE (4), ALUMINUM FLATBAR, BLACK PIPE NOPPLE-MAIN	02/07/2022	206.94
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals		Invoices	<b>\$395.47</b>
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b>			
500221	1221 6" POLY PIPE (1000), 6" COUPLINGS - INTERCEPTOR	02/07/2022	733.00
501809	0122 6" POLY PIPE (1000), 6" COUPLINGS - INTERCEPTOR	02/07/2022	1,888.00
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b> Totals		Invoices	<b>\$2,621.00</b>
Vendor <b>4272 - KIVA PRINTING</b>			
92156	1121 BILL INSERT PRINTING (DEC 21 & JAN 22)	02/07/2022	5,225.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4272 - KIVA PRINTING		Totals	Invoices
			\$5,225.00
Vendor 488 - MAJESTIC OIL COMPANY			
67653	1021 (R#22) GASOLINE	02/07/2022	5,566.25
67748	1121 (R#22) GASOLINE	02/07/2022	4,658.46
67834	1121 (R#22) GASOLINE	02/07/2022	8,546.15
67904	1121 (R#22) GASOLINE	02/07/2022	7,868.42
67986	1121 (R#23) GASOLINE	02/07/2022	6,055.63
67910	1121 (R#23) GASOLINE	02/07/2022	8,448.37
68067	1121 (R#23) GASOLINE	02/07/2022	5,444.11
68222	1121 (R#23) GASOLINE	02/07/2022	9,225.08
28689-68320	1121 (R#23) GASOLINE	02/07/2022	8,214.02
68303	1221 (R#23) GASOLINE	02/07/2022	7,468.81
28944-68592	1221 (R#14) DIESEL	02/07/2022	4,799.26
Vendor 488 - MAJESTIC OIL COMPANY		Totals	Invoices
			\$76,294.56
Vendor 173 - Meridian Property Services			
29382	1121 (R#4) SERVICE AND TESTING OUTDOOR TRANSFORMER-ELEC MAINT	02/07/2022	3,680.00
Vendor 173 - Meridian Property Services		Totals	Invoices
			\$3,680.00
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202202	0222 ACCOUNT TS05364827 0001 DENTAL	02/07/2022	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY		Totals	Invoices
			\$181.26
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
91615853	0521 TRANSPORT PARTS - GARAGE	02/07/2022	606.40
91615843	0521 TRANSPORT PARTS - GARAGE	02/07/2022	1,802.50
93802154	0122 TRANSPORT PARTS - GARAGE	02/07/2022	1,476.24
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.		Totals	Invoices
			\$3,885.14
Vendor 340 - NICHOLAS MUELLER			
202201	0122 TRAVEL- PICK UP KN95 MASKS	02/07/2022	29.25
Vendor 340 - NICHOLAS MUELLER		Totals	Invoices
			\$29.25
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-038787	1021 (R#21) BATTERIES, SERPENTINE BELT, OIL FILTER-GARAGE	02/07/2022	1,343.04
6869-039273	1021 (R#21) BATTERIES, SERPENTINE BELT, OIL FILTER-GARAGE	02/07/2022	82.96
6869-039325	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	(216.00)
6869-039599	1021 (R#21) BATTERIES, SERPENTINE BELT, OIL FILTER-GARAGE	02/07/2022	68.85
6869-040382	1021 (R#21) BATTERIES, SERPENTINE BELT, OIL FILTER-GARAGE	02/07/2022	48.36
6869-041170	1021 (R#21) BATTERIES, SERPENTINE BELT, OIL FILTER-GARAGE	02/07/2022	(69.57)
6869-043888	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	12.12
6869-043941	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	1,343.04
6869-044400	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	13.50
6869-044404	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	15.86
6869-044454	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	71.91
6869-044784	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	(216.00)
6869-044846	1021 (R#22) BRAKE PADS, BRACKET, AIR FILTER, OIL FILTER-GAR	02/07/2022	29.17
6869-046336	1221 (R#23) NAPA GOLD OIL FILTERS (6) - GARAGE	02/07/2022	48.36
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section		Totals	Invoices
			\$2,575.60
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4386085	0222 ACCOUNT 51075 VISION	02/07/2022	88.24
Vendor 5782 - NATIONAL VISION ADMINISTRATORS		Totals	Invoices
			\$88.24
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
01K6701449077	1121 FERRY AVE WATER COOLER RENTAL	02/07/2022	4.95
01L6701449077	1121 (R#24) FERRY AVE WATER DELIVERY (20)	02/07/2022	70.75
01L6701449080	1121 (R#23) JACKSON ST WATER DELIVERY (66)	02/07/2022	233.97

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5933 - NESTLE WATERS N. AMERICA INC.</b> Totals		Invoices	<b>\$309.67</b>
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b>			
81619P	1021 (R#8) OVERHEAD DOOR REPAIR - SLUDGE SERVICE BLDG	02/07/2022	371.00
8183	1121 (R#9) REPAIR SLUDGE STG OVERHEAD DOOR - ELECT MAINT	02/07/2022	5,247.60
8186P	1121 (R#10) OVERHEAD DOOR REPAIR - BARSscreen ROOM ENTRANCE	02/07/2022	1,246.00
8247	1121 (R#10) OVERHEAD DOOR REPAIR - BARSscreen ROOM ENTRANCE	02/07/2022	4,286.00
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> Totals		Invoices	<b>\$11,150.60</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
662504284230	1221 RUNNEMEDE FS 1018-210025549233	02/07/2022	82.50
662504285968	1221 CHEWS LANDING FS 1018-210025548858	02/07/2022	82.50
658754539720	1221 LAWNSIDE PS 1018-210027392020	02/07/2022	342.39
667504244203	1221 CHEWS LANDING PS 1018-210025548940	02/07/2022	3,317.77
602504883004	1221 BALDWINS RUN FS 1018-210026318098	02/07/2022	82.50
602504883005	1221 BALDWINS RUN PS 1018-210026318166	02/07/2022	840.10
686254016344	1221 CATALINA HILLS FS 1018-210026395125	02/07/2022	82.50
686254016345	1221 CATALINA HILLS PS 1018-210026395224	02/07/2022	620.79
667504259973	1221 BROOKFIELD PS 1018-210026806779	02/07/2022	52.37
100003702878	1221 RUNNEMEDE PS 1018-210025549134	02/07/2022	8,939.54
627504148502	1221 STRATFORD FS 1018-210026545111	02/07/2022	185.70
627504148503	1221 STRATFORD PS 1018-210026545173	02/07/2022	408.79
637504015110	1221 MARDALE FS 1018-210026158081	02/07/2022	82.50
645003907543	1221 MARDALE PS 1018-210026318036	02/07/2022	167.54
668754254311	0122 PENNSAUKEN MS 1018-210028292901	02/07/2022	52.37
673754192384	0122 PENNSAUKEN MS 1018-210022649790	02/07/2022	167.54
678754112423	0122 COLUMBIA LAKES FS 1018-210026457092	02/07/2022	82.50
678754112424	0122 COLUMBIA LAKES PS 1018-210026457238	02/07/2022	277.20
678754112425	0122 KINGSTON FS 1018-210026457320	02/07/2022	82.50
678754112426	0122 KINGSTON PS 1018-210026457429	02/07/2022	204.09
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$16,153.69</b>
Vendor <b>4280 - OFFICE BASICS, INC.</b>			
I-1871731	1021 UNI-BALL MRKRS, PENS, MOUSEPAD - PURCHASING	02/07/2022	48.72
Vendor <b>4280 - OFFICE BASICS, INC.</b> Totals		Invoices	<b>\$48.72</b>
Vendor <b>6069 - ONE CALL CONCEPTS</b>			
1125170	1221 ONE CALL MESSAGES	02/07/2022	2,022.28
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	<b>\$2,022.28</b>
Vendor <b>5852 - PELLEGRINO CHEVROLET</b>			
312502	1021 (R#4) TRUCK REPAIRS T384 - GARAGE	02/07/2022	135.50
Vendor <b>5852 - PELLEGRINO CHEVROLET</b> Totals		Invoices	<b>\$135.50</b>
Vendor <b>3209 - POLYDYNE, INC.</b>			
1590805	1121 (R#32) POLYMER	02/07/2022	5,266.94
1591200	1121 (R#32) POLYMER	02/07/2022	5,188.40
1592600	1121 (R#32) POLYMER	02/07/2022	5,186.02
1592820	1121 (R#32) POLYMER	02/07/2022	5,716.76
1597727	1121 (R#32) POLYMER	02/07/2022	5,355.00
1597954	1221 (R#33) POLYMER	02/07/2022	5,302.64
1598707	1221 (R#33) POLYMER	02/07/2022	5,262.18
1599410	1221 (R#33) POLYMER	02/07/2022	5,209.82
1600359	1221 (R#33) POLYMER	02/07/2022	5,231.24
1602057	1221 (R#33) POLYMER	02/07/2022	5,231.24
1602056	1221 (R#34) POLYMER	02/07/2022	5,221.72
1605398	1221 (R#34) POLYMER	02/07/2022	5,355.00
1603449	1221 (R#34) POLYMER	02/07/2022	5,200.30
1603450	1221 (R#34) POLYMER	02/07/2022	5,193.16
1605397	0122 (R#34) POLYMER	02/07/2022	5,278.84
1606242	0122 (R#34) POLYMER	02/07/2022	5,209.82

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
1605374	0122 (R#34) POLYMER	02/07/2022	5,345.48
Vendor <b>3209 - POLYDYNE, INC.</b> Totals			Invoices <b>\$89,754.56</b>
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
600607576058	1221 BARRINGTON MS 73-796-955-09	02/07/2022	13.08
600607576059	1221 BELLMAWR PS 73-796-974-04	02/07/2022	2,066.37
600607576060	1221 HADDON HTS MS 73-796-979-00	02/07/2022	23.22
601007523178	1221 MT. EPHRAIM MS 73-796-969-04	02/07/2022	16.59
603207037818	1221 EAST CAMDEN ST LIGHTS 73-796-961-06	02/07/2022	147.29
603207037819	1221 BROOKLAWN MS 73-796-967-18	02/07/2022	41.80
603207037820	1221 BALDWINS RUN ST LIGHT 73-796-973-07	02/07/2022	87.13
603207037821	1221 KINGS HWY ST LIGHTS 73-796-976-09	02/07/2022	33.55
604006652700	1221 LAKELAND PS 73-796-980-01	02/07/2022	535.70
600907567116	1221 MAIN PLANT GAS 74-524-924-04	02/07/2022	8,131.09
601807364972	1221 MAIN PLANT GAS 75-119-281-02	02/07/2022	50.61
605605262587	1221 MAIN PLANT ST. LIGHTS 73-796-972-18	02/07/2022	2,069.49
600407611629	1221 GLOUCESTER PS 42-004-946-04	02/07/2022	11,655.20
603207045159	1221 BALDWINS RUN PS 42-475-546-03	02/07/2022	5,794.91
600107658938	1221 MAIN PLANT GAS 42-006-095-09	02/07/2022	31,454.75
600107658938A	1221 MAIN PLANT ELECTRIC 42-006-095-09	02/07/2022	130,085.06
601807367977	1221 COLUMBIA LAKES PS 42-475-541-07	02/07/2022	1,851.07
601807367978	1221 KINGSTON PS 42-475-544-09	02/07/2022	1,963.07
602007312435	1221 MAIN PLANT GAS 42-534-545-18	02/07/2022	40,548.11
603007637229	1221 MAIN PLANT GAS 68-841-515-01	02/07/2022	52,478.21
603806778362	1221 PENNSAUKEN MS 73-796-959-08	02/07/2022	237.54
600507611658	1221 COLWICK PS 73-796-975-01	02/07/2022	1,252.94
603007637836	1121 COOPER RIVER PS 42-475-545-06	02/07/2022	15,100.51
604606597206	1221 BROOKFIELD PS 73-796-971-02	02/07/2022	445.09
604606597207	1221 KINGS HWY MS 73-796-978-03	02/07/2022	27.13
603007638834	1221 COOPER RIVER PS 42-475-545-06	02/07/2022	16,691.86
601207519891	1221 LAWNISDE PS 42-475-538-01	02/07/2022	8,048.93
603406972221	1221 WOODCREST MS 73-796-966-02	02/07/2022	23.22
603706833291	1221 CHELTON AVE. 73-796-977-06	02/07/2022	193.87
605705033144	0122 PENNSAUKEN CREEK PS 73-796-958-00	02/07/2022	2,124.72
600707613017	0122 WOODLYNNE MS 73-796-968-07	02/07/2022	12.70
602107310388	0122 SOMERDALE MS 73-796-956-06	02/07/2022	13.90
602107310389	0122 VOORHEES MS 73-796-962-03	02/07/2022	14.41
603007648406	0122 CHEWS LANDING PS 42-475-539-09	02/07/2022	23,816.28
603406985252	0122 HADDONFIELD MS 73-796-957-03	02/07/2022	13.01
603406985253	0122 COLES MILLS MS 73-796-965-05	02/07/2022	12.40
601607449477	0122 COLLINGSWOOD PS 42-475-543-01	02/07/2022	2,370.15
602507184002	0122 CATALINA HILLS PS 73-796-953-04	02/07/2022	3,026.29
602507184003	0122 MARDALE PS 73-796-964-08	02/07/2022	621.13
601507474801	0122 W COLLINGSWOOD PS 42-475-540-18	02/07/2022	3,771.60
601507474802	0122 BLACKWOOD PS 42-475-542-04	02/07/2022	2,182.88
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <b>\$369,046.86</b>
Vendor <b>1750 - RADWELL INTERNATIONAL</b>			
32306911	1021 GENERAL ELECTRIC GRAPHIC KEYPAD (3) - ELECT MAINT	02/07/2022	1,910.80
32335373	1021 TYCO PHOTELECTRIC SENSORS (2) - ELECTRICAL MAINT	02/07/2022	310.00
Vendor <b>1750 - RADWELL INTERNATIONAL</b> Totals			Invoices <b>\$2,220.80</b>
Vendor <b>831 - RUMSEY ELECTRIC CO- See Kendall Elect</b>			
S006124153.001	1221 ALLEN BRADLEY POWER SUPPLY (5)-IT	02/07/2022	3,262.39
Vendor <b>831 - RUMSEY ELECTRIC CO- See Kendall Elect</b> Totals			Invoices <b>\$3,262.39</b>
Vendor <b>4240 - SAFETY KLEEN SYSTEMS</b>			
87437773	1121 (R#3) PARTS CLEANER W/SOLVENT - GARAGE	02/07/2022	1,133.73
Vendor <b>4240 - SAFETY KLEEN SYSTEMS</b> Totals			Invoices <b>\$1,133.73</b>
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b>			
37625	1121 (R#1) GRIT WASHER REPAIR PARTS - MAINT.	02/07/2022	12,378.10

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
37985	0122 (R#1) IMPELLER, SLEEVE, WEARPLATE FOR STRNR PRESS PMP-MAINT	02/07/2022	29,092.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices \$41,470.10
Vendor 4613 - SOLID WASTE SERVICES INC.			
004959	1221 BENEFICIAL REUSE	02/07/2022	17,769.83
004960-A	0122 SLUDGE DISPOSAL	02/07/2022	16,314.68
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices \$34,084.51
Vendor 808 - SOUTH CAMDEN IRON WORKS			
0353044-IN	1121 (R#2) HINGE FOR FENCE REAPIRS - INTERCEPTOR	02/07/2022	165.92
Vendor 808 - SOUTH CAMDEN IRON WORKS Totals			Invoices \$165.92
Vendor 5902 - STATE OF NEW JERSEY			
4121649	1121 ELEVATOR INSPECTION FEE PTF - O&M	02/07/2022	258.00
4124508	1121 ELEVATOR INSPECTION FEE CLEMENTON PS - O&M	02/07/2022	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices \$597.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
27050	1221 SLUDGE DISPOSAL	02/07/2022	20,253.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$20,253.00
Vendor 5921 - TELESYSTEM			
653236	0122 TELEPHONE SERVICE	02/07/2022	1,740.41
Vendor 5921 - TELESYSTEM Totals			Invoices \$1,740.41
Vendor 6666 - THOMSON REUTERS			
845609184	1221 SUBSCRIPTION CHARGES 12/1/2021-12/31/2021	02/07/2022	661.50
Vendor 6666 - THOMSON REUTERS Totals			Invoices \$661.50
Vendor 4637 - TIRE CORRAL			
180752	1121 (R#13) TIRES FOR T401 - GARAGE	02/07/2022	533.00
2051138	1221 (R#14) TRUCK REPAIRS T401 - GARAGE	02/07/2022	103.95
Vendor 4637 - TIRE CORRAL Totals			Invoices \$636.95
Vendor 5258 - TOWNSHIP OF WINSLOW			
2022-00000006	0122 SICKLERVILLE PS 299416-0	02/07/2022	106.00
2022-00000007	0122 CROSS KEYS RD PS 299415-0	02/07/2022	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			Invoices \$212.00
Vendor 548 - U.S. POST OFFICE			
202202	0222 PERMIT #161	02/07/2022	30,000.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices \$30,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B22011800001	0122 ACCOUNT 1360-6207 HEALTHCARE	02/07/2022	11,252.64
B22011800002	0122 ACCOUNT 1360-6107 HEALTHCARE	02/07/2022	32,202.58
B22011800003	0122 ACCOUNT 1360-4095 HEALTHCARE	02/07/2022	78,224.14
B22011800004	0122 ACCOUNT 1360-4195 HEALTHCARE	02/07/2022	144,805.36
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$266,484.72
Vendor 63 - VERIZON			
202202	0222 FIOS 32ND ST 01/24/22-02/23/22 ACT 656-041-1170001-00	02/07/2022	124.98
Vendor 63 - VERIZON Totals			Invoices \$124.98
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
63252319	1221 TELEPHONE Y2794462	02/07/2022	775.87
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$775.87</u>
Vendor 5708 - VERIZON ONLINE			
20220118	0122 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	02/07/2022	488.84
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$488.84</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9896470119	1221 TELEMETRY 12/4/21-1/3/22 ACCT# 323119963-00001	02/07/2022	1,897.63
9897371588	0122 TELEMETRY 12/16/21-1/15/22 ACCT# 402729282-00001	02/07/2022	619.82
9897371589	0122 TELEMETRY 12/16/21-1/15/22 ACCT# 402729282-00007	02/07/2022	1,955.35
9897371590	0122 TELEMETRY 12/16/21-1/15/22 ACCT# 402729282-00010	02/07/2022	1,278.21
9897371591	0122 TELEMETRY 12/16/21-1/15/22 ACCT# 402729282-00011	02/07/2022	1,031.31
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$6,782.32</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
03682	1121 (R#6) MTHLY HVAC PREVENTIVE MAINT - ELECTRIC MAINT	02/07/2022	165.00
03749	1121 (R#1) HVAC REPAIRS VEHICLE GARAGE & SVCS BLDG-ELEC MAINT	02/07/2022	239.01
03774	1121 (R#3) HVAC REPAIRS VEHICLE GARAGE - ELECT MAINT	02/07/2022	496.95
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$900.96</u>
Grand Totals			Invoices <u><u>\$1,610,794.21</u></u>



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,116,452.91 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

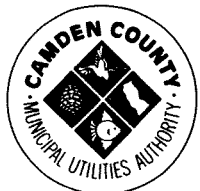
R-22:02-38

**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 \$976,862.02 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
HELENE KAHLEY (REFUND)	(CK#176907)	88.00
JOSEPH VEIGEL (REFUND)	(CK#176908)	88.00
TRACY WARE (REFUND)	(CK#176909)	1,513.83
US POST OFFICE (ANNUAL CALLER SVC. FEE)	(CK# 176910)	1,630.00
PSE&G (PULSE METER WORK)	(CK#176911)	1,198.40
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - JANUARY 2022)	(WIRE TRANSFER)	35,025.58
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - JANUARY 2022)	(WIRE TRANSFER)	3,021.56
PAYROLL EXPENSES - JANUARY 2022)		934,296.65
TOTAL		\$976,862.02



Expenses of \$258,017.67 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	5,068.25
ALLIED CONSTRUCTION GROUP	95,489.08
BOGIA ENGINEERING	1,572.49
CME ASSOCIATES	4,241.94
EASTERN ENVIRONMENTAL	109,987.94
GREELEY & HANSEN	9,893.45
JMT	99.66
JMT	18,082.68
JMT	2,014.32
JMT	5,334.11
REMINGTON & VERNICK	6,233.75
	<hr/>
VOUCHER TOTAL	\$258,017.67

Expenses of \$881,573.22 disbursed from The Revenue Account  
(See attached)

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

ADOPTED: FEBRUARY 22, 2022

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 February 22, 2022.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 5015 - ACI PAYMENTS</b>			
1000063166	1221 PROCESS ONLINE PAYMENTS	02/22/2022	87.15
Vendor <b>5015 - ACI PAYMENTS</b> Totals			Invoices <b>\$87.15</b>
<b>Vendor 21 - AIR PRODUCTS &amp; CHEMICALS INC.</b>			
416187966	0121 02 PURITY TROUBLESHOOT - 02 BUILDING	02/22/2022	12,620.00
Vendor <b>21 - AIR PRODUCTS &amp; CHEMICALS INC.</b> Totals			Invoices <b>\$12,620.00</b>
<b>Vendor 7286 - AIRGAS USA LLC</b>			
9120874420	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,537.67
9120874422	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,897.14
9120921473	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,875.91
9120921474	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,902.45
9120921545	1221 (R#25) LIQUID OXYGEN	02/22/2022	952.47
9120921546	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,885.71
9121009058	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,996.25
9121014895	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,887.34
9121014896	1221 (R#25) LIQUID OXYGEN	02/22/2022	1,892.24
9121050842	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,872.64
9121050843	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,883.67
9121050844	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,527.43
9121092196	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,875.16
9121092197	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,953.92
9121092198	1221 (R#26) LIQUID OXYGEN	02/22/2022	1,884.89
9121193776	1221 (R#29) LIQUID OXYGEN	02/22/2022	1,430.72
9121193777	1221 (R#29) LIQUID OXYGEN	02/22/2022	1,919.61
9121193778	0122 (R#29) LIQUID OXYGEN	02/22/2022	1,867.30
9121231495	0122 (R#29) LIQUID OXYGEN	02/22/2022	1,829.67
9121231496	1221 (R#29) LIQUID OXYGEN	02/22/2022	1,963.31
9121274641	1221 (R#29) LIQUID OXYGEN	02/22/2022	1,539.99
9121319393	0122 (R#27) LIQUID OXYGEN	02/22/2022	813.79
9121411034	0122 (R#27) LIQUID OXYGEN	02/22/2022	2,006.97
9121411155	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,851.68
9121455844	0122 (R#29) LIQUID OXYGEN	02/22/2022	1,494.70
9121502019	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,964.53
9121502020	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,781.75
9121549106	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,527.76
9121643261	0122 (R#27) LIQUID OXYGEN	02/22/2022	2,011.79
9121646615	0122 (R#27) LIQUID OXYGEN	02/22/2022	843.81
9121646616	0122 (R#27) LIQUID OXYGEN	02/22/2022	673.64
9121646617	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,881.75
9121687796	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,554.86
9121687797	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,929.02
9121687798	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,992.77
9121733070	0122 (R#27) LIQUID OXYGEN	02/22/2022	1,886.53
9121877214	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,857.52
9121877385	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,942.21
9121925265	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,849.36
9121925266	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,511.84
9122022388	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,848.94
9122022389	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,954.74
9122022390	0122 (R#28) LIQUID OXYGEN	02/22/2022	1,938.40
Vendor <b>7286 - AIRGAS USA LLC</b> Totals			Invoices <b>\$74,493.85</b>
<b>Vendor 144 - AKRF</b>			
38866	1221 - R#10 C.M. SERVICES GREEN INFRASTRUCTURE 640-20	02/22/2022	5,068.25
Vendor <b>144 - AKRF</b> Totals			Invoices <b>\$5,068.25</b>
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY</b>			
281063893	1121 (R#19) ROLLER BEARING (12), BEARING HOUSING (12)-MAINT	02/22/2022	28,268.41
281065395	1121 (R#19) ROLLER BEARING (12), BEARING HOUSING (12)-MAINT	02/22/2022	2,079.71
281072409	1221 (R#19) ROLLER BEARING (12), BEARING HOUSING (12)-MAINT	02/22/2022	2,695.80

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY</b> Totals		Invoices	\$33,043.92
Vendor <b>964 - ALL INDUSTRIAL SAFETY PRODUCTS</b>			
230218	1021 GAS METER CALIBRATION (2) - SAFETY	02/22/2022	1,427.55
Vendor <b>964 - ALL INDUSTRIAL SAFETY PRODUCTS</b> Totals		Invoices	\$1,427.55
Vendor <b>248 - Allied Construction Group Inc.</b>			
3	0122 - SECONDARY SLUDGE PIPING UPGRADE 640-29	02/22/2022	95,489.08
Vendor <b>248 - Allied Construction Group Inc.</b> Totals		Invoices	\$95,489.08
Vendor <b>5461 - ALS GROUP USA, CORP</b>			
ALS220130	0122 LAB TESTING - 40-2531301 THRU 40-2531776	02/22/2022	9,365.00
ALS220131	0122 LAB TESTING - 40-2532565 THRU 40-2533775	02/22/2022	2,024.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals		Invoices	\$11,389.00
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b>			
2022-00000012	0122 BLACKWOOD HYD 001003351 0719350	02/22/2022	41.28
2022-00000013	0122 BLACKWOOD FS 001003314 0719317	02/22/2022	160.66
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals		Invoices	\$201.94
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b>			
210004164111	0122 CROSS KEYS PS 5501-1177-288	02/22/2022	28,475.60
200771607166	0122 WATERFORD ST LIGHTS 5501-2577-031	02/22/2022	73.98
210004178003	0122 STRATFORD PS 5500-3962-010	02/22/2022	5,537.20
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals		Invoices	\$34,086.78
Vendor <b>6460 - ATLAS COPCO COMPRESSORS LLC</b>			
1122005343	0122 QUARTERLY SERVICE PLAN	02/22/2022	4,418.98
Vendor <b>6460 - ATLAS COPCO COMPRESSORS LLC</b> Totals		Invoices	\$4,418.98
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-770264	0921 (R#37) ALTERNATOR REMANUFACTURE, OIL FILTERS, AIR FLTRS-GAR	02/22/2022	186.90
6012-771392	0921 (R#39) ADAPTER, OIL FILTERS, SHOP SUPPLIES - GARAGE	02/22/2022	(186.90)
6012-773946	1021 (R#36) TRUCK REPAIRS T338-GARAGE	02/22/2022	23.40
6012-774033	1021 (R#36) TRUCK REPAIRS T338-GARAGE	02/22/2022	151.87
6012-774734	1021 (R#37) ALTERNATOR REMANUFACTURE, OIL FILTERS, AIR FLTRS-GAR	02/22/2022	258.42
6012-777224	1121 (R#37) ALTERNATOR REMANUFACTURE, OIL FILTERS, AIR FLTRS-GAR	02/22/2022	51.29
6012-778356	1121 (R#38) FUEL REGULATOR, ICE SCRAPPER T342-GARAGE	02/22/2022	177.16
6012-779143	1121 (R#39) ADAPTER, OIL FILTERS, SHOP SUPPLIES - GARAGE	02/22/2022	1,941.51
6012-779289	1121 (R#39) ADAPTER, OIL FILTERS, SHOP SUPPLIES - GARAGE	02/22/2022	(67.62)
6012-779290	1121 (R#38) FUEL REGULATOR, ICE SCRAPPER T342-GARAGE	02/22/2022	105.89
6012-779524	1121 (R#38) FUEL REGULATOR, ICE SCRAPPER T342-GARAGE	02/22/2022	58.20
6012-781198	1121 (R#40) OIL FILTERS, AIR FILTER, HOSEFITTINGS, ADAPTRS-GARAG	02/22/2022	184.38
6012-781482	1221 (R#40) OIL FILTERS, AIR FILTER, HOSEFITTINGS, ADAPTRS-G	02/22/2022	59.76
6012-782323	1221 (R#40) OIL FILTERS, AIR FILTER, HOSEFITTINGS, ADAPTRS-G	02/22/2022	36.96
6012-782866	1221 (R#41) HOSE CLAMPS (2) - GARAGE	02/22/2022	13.82
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals		Invoices	\$2,995.04
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
198559525	0122 KOFAX NUANCE POWER PDF (4)-IT	02/22/2022	397.80
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b> Totals		Invoices	\$397.80
Vendor <b>7167 - BOGIA ENGINEERING INC.</b>			
2021-857	1221 - CONSULTING - NEWTON LAKE 640-26	02/22/2022	1,572.49
Vendor <b>7167 - BOGIA ENGINEERING INC.</b> Totals		Invoices	\$1,572.49
Vendor <b>7273 - BOMARK INSTRUMENTS INC.</b>			

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Invoice Number	Invoice Description	Due Date	Amount
29311	0222 REPAIR HONEYWELL GAS ALERT (2), SERVICE GAS ALERT (8)-SAFET	02/22/2022	1,625.00
Vendor <b>7273 - BOMARK INSTRUMENTS INC.</b> Totals		Invoices	<u>\$1,625.00</u>
Vendor <b>1085 - BRIDGESTATE FOUNDRY CORP.</b>			
1038270	1221 MANHOLE FRAMES & COVERS - O&M	02/22/2022	39,995.00
1039864	0222 MANHOLE FRAMES & COVERS - O&M	02/22/2022	2,530.00
Vendor <b>1085 - BRIDGESTATE FOUNDRY CORP.</b> Totals		Invoices	<u>\$42,525.00</u>
Vendor <b>125 - BROWN &amp; CONNERY</b>			
287647	1221 GENERAL LEGAL	02/22/2022	5,022.06
287648	1221 LINDENWOLD	02/22/2022	205.38
287650	1221 RESIN TECH	02/22/2022	3,071.24
289077	0122 GENERAL LEGAL	02/22/2022	3,166.73
289078	0122 LINDENWOLD	02/22/2022	144.26
289080	0122 RESIN TECH	02/22/2022	10,560.52
Vendor <b>125 - BROWN &amp; CONNERY</b> Totals		Invoices	<u>\$22,170.19</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b>			
22-00067	0122 (R#2) PM NEWTON CREEK	02/22/2022	115.00
22-00069	0122 SSA FOR PURCHASING SERVICES - MANNING	02/22/2022	787.50
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b> Totals		Invoices	<u>\$902.50</u>
Vendor <b>5293 - CARTUN HARDWARE</b>			
73976	1221 (R#5) SPARE KEYS FOR VAC TRUCKS (4) - GARAGE	02/22/2022	13.56
27758	1221 (R#6) CAMDEN COUNTY DECALS FOR TRUCKS (20) - GARAGE	02/22/2022	500.00
73937	1221 CHIP KEYS FOR T361 - GARAGE	02/22/2022	110.00
Vendor <b>5293 - CARTUN HARDWARE</b> Totals		Invoices	<u>\$623.56</u>
Vendor <b>3467 - CDM SMITH INC.</b>			
90141556	1221 (R#1) PROFESSIONAL SERVICES	02/22/2022	21,358.96
90144235	0122 (R#10) CSO PLANNING	02/22/2022	7,449.12
90144236	0122 (R#2) PROFESSIONAL SERVICES	02/22/2022	17,450.12
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	<u>\$46,258.20</u>
Vendor <b>2976 - CDW-G</b>			
R132178	0122 CHERRY G80 KEYBOARDS (2), FUJITSU DOCUMENT SCANNER(2)-IT	02/22/2022	228.60
R162716	0122 CHERRY G80 KEYBOARDS (2), FUJITSU DOCUMENT SCANNER(2)-IT	02/22/2022	1,235.18
Vendor <b>2976 - CDW-G</b> Totals		Invoices	<u>\$1,463.78</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4109894928	0222 UNIFORM RENTAL & CLEANING SERVICE	02/22/2022	28.20
4109354725	0222 UNIFORM RENTAL & CLEANING SERVICE	02/22/2022	678.80
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals		Invoices	<u>\$707.00</u>
Vendor <b>206 - CME Associates</b>			
0297288	0122 - R#9 CM SLUDGE PIPING UPGRADE 640-29	02/22/2022	4,241.94
Vendor <b>206 - CME Associates</b> Totals		Invoices	<u>\$4,241.94</u>
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b>			
0000714152	1121 (R#1) DEVELOPMENT STUDY	02/22/2022	1,928.66
0000721852	1221 (R#2) DEVELOPMENT STUDY	02/22/2022	11,269.36
0000726129	0122 (R#3) DEVELOPMENT STUDY	02/22/2022	7,678.29
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b> Totals		Invoices	<u>\$20,876.31</u>
Vendor <b>1088 - CONTRACTOR SERVICE</b>			
51377	0122 (R#5) CHAIN (6), CHAIN LOOP (6) - INTERCEPTOR	02/22/2022	264.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>1088 - CONTRACTOR SERVICE</b> Totals		Invoices	\$264.00
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
7444	1221 (R#17) CAMDEN CITY 27TH ST.	02/22/2022	3,445.20
7445	1221 (R#12) GEN ENG 2021	02/22/2022	19,926.53
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	\$23,371.73
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
247905	1221 BOND COUNSEL 640-29 DEL #1 PIPING & TREATMENT UPGRADES	02/22/2022	41.00
247906	1221 BOND COUNSEL 640-32 PENNSAUKEN CSO DISCONNECT	02/22/2022	61.50
247907	1221 BOND COUNSEL GENERAL	02/22/2022	2,562.50
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b> Totals		Invoices	\$2,665.00
Vendor <b>7831 - EASTERN ENVIRNMNTL CONTRACTORS</b>			
29-116	0122 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	02/22/2022	109,987.94
Vendor <b>7831 - EASTERN ENVIRNMNTL CONTRACTORS</b> Totals		Invoices	\$109,987.94
Vendor <b>122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b>			
9090920	0122 (R#2) RTU, INPUT BOARD, OUTPUT BOARD - CATALINA HILLS PS	02/22/2022	35,699.00
9090921	0122 (R#3) RTU, INPUT BOARD, OUTPUT BOARD - BLACKWOOD PS	02/22/2022	35,699.00
Vendor <b>122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b> Totals		Invoices	\$71,398.00
Vendor <b>43 - FALASCA MECHANICAL, INC.</b>			
32046	0621 (R#59) HVAC REPAIRS VEHICLE GARAGE OFFICE-ELECT MAINT	02/22/2022	456.80
32049	0621 (R#59) HVAC REPAIRS VEHICLE GARAGE OFFICE-ELECT MAINT	02/22/2022	302.57
32098	0621 (R#59) HVAC REPAIRS VEHICLE GARAGE OFFICE-ELECT MAINT	02/22/2022	1,699.00
32250	0621 (R#59) HVAC REPAIRS VEHICLE GARAGE OFFICE-ELECT MAINT	02/22/2022	1,635.09
32354	0621 (R#59) HVAC REPAIRS VEHICLE GARAGE OFFICE-ELECT MAINT	02/22/2022	595.43
32741	0721 (R#63) SERVICE CALL FOR 2ND FLOOR AC UNIT - ADMIN	02/22/2022	238.00
Vendor <b>43 - FALASCA MECHANICAL, INC.</b> Totals		Invoices	\$4,926.89
Vendor <b>4545 - FASTENAL COMPANY</b>			
NJPEN56806	0122 MILWAUKEE CORDLESS DRILL (2), CONSTRUCTION FILM-WHSE	02/22/2022	773.63
NJPEN56891	0122 MILWAUKEE CORDLESS DRILL (2), CONSTRUCTION FILM-WHSE	02/22/2022	141.90
Vendor <b>4545 - FASTENAL COMPANY</b> Totals		Invoices	\$915.53
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b>			
S119702776.001	1221 LEVITON PLUGS, RECEPTACLES, WIRE NUTS, CRKT BRKR-ELECTRICAL	02/22/2022	345.99
S119702776.002	1221 LEVITON PLUGS, RECEPTACLES, WIRE NUTS, CRKT BRKR-ELECTRICAL	02/22/2022	47.57
S119702776.003	0122 LEVITON PLUGS, RECEPTACLES, WIRE NUTS, CRKT BRKR-ELECTRICAL	02/22/2022	203.14
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b> Totals		Invoices	\$596.70
Vendor <b>3300 - GRAYBAR - TETERBORO, NJ</b>			
9323462377	0921 LINKSYS NETWORK SWITCHES (3)-IT	02/22/2022	504.09
9324860769	1221 LINKSYS NETWORK SWITCHES (3)-IT	02/22/2022	352.92
Vendor <b>3300 - GRAYBAR - TETERBORO, NJ</b> Totals		Invoices	\$857.01
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b>			
0000718398	1221 (R#1) RESIN TECH CONSULTING SERVICES	02/22/2022	7,070.00
0000722862	0122 (R#36) DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	02/22/2022	9,893.45
0000722853	0122 (R#2) RESIN TECH CONSULTING SERVICES	02/22/2022	4,500.00
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b> Totals		Invoices	\$21,463.45
Vendor <b>289 - H2M Architects &amp; Engineers</b>			
224236	1221 FEMA PROJECT ADVISORY SERVICES	02/22/2022	2,640.00
Vendor <b>289 - H2M Architects &amp; Engineers</b> Totals		Invoices	\$2,640.00

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 4441 - HEALTH &amp; SAFETY SERVICES UNLI</b>			
6723	0122 ANNUAL FUME HOOD CERTIFICATE	02/22/2022	584.00
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI Totals			Invoices \$584.00
<b>Vendor 2582 - HYDROLOGIC, INC.</b>			
048416	0521 WATER TESTING PROGRAM	02/22/2022	313.50
044254	0621 WATER TESTING PROGRAM	02/22/2022	313.50
044317	0721 WATER TESTING PROGRAM	02/22/2022	313.50
044739	0821 WATER TESTING PROGRAM	02/22/2022	313.50
048573	0921 WATER TESTING PROGRAM	02/22/2022	313.50
048629	1021 WATER TESTING PROGRAM	02/22/2022	313.50
048682	1121 WATER TESTING PROGRAM	02/22/2022	313.50
048683A	1121 WATER TREATMENT - BOILERS	02/22/2022	295.00
048712	1221 WATER TESTING PROGRAM	02/22/2022	313.50
048713A	1221 WATER TREATMENT - BOILERS	02/22/2022	295.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices \$3,098.00
<b>Vendor 425 - JCI JONES CHEMICALS, INC.</b>			
876854	0122 (R#13) HYPOCHLORITE	02/22/2022	5,240.50
877123	0122 (R#13) HYPOCHLORITE	02/22/2022	5,152.25
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$10,392.75
<b>Vendor 6996 - JMT</b>			
28-185096	1121 - R#28 WET WEATHER UPGRADES 640-24	02/22/2022	18,082.68
186026	1221 (R#38) NEWTON CREEK SOIL EROSION	02/22/2022	852.59
186028	1221 - R#12 DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY 640-20	02/22/2022	99.66
186385	1221 (R#10) GEN ENG	02/22/2022	47,341.93
29-186602	1221 - R#29 WET WEATHER UPGRADES 640-24	02/22/2022	5,334.11
30-30	0122 - R#30 WET WEATHER UPGRADES 640-24	02/22/2022	2,014.32
Vendor 6996 - JMT Totals			Invoices \$73,725.29
<b>Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202202	0222 DENTAL	02/22/2022	196.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$196.50
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
68412	1221 (R#24) GASOLINE	02/22/2022	7,056.97
68511	1221 (R#24) GASOLINE	02/22/2022	5,691.04
68623	1221 (R#24) GASOLINE	02/22/2022	6,033.82
70057	1221 (R#24) GASOLINE	02/22/2022	6,501.27
70145	1221 (R#25) GASOLINE	02/22/2022	8,310.55
70223	1221 (R#25) GASOLINE	02/22/2022	5,565.42
70310	1221 (R#25) GASOLINE	02/22/2022	4,406.86
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$43,565.93
<b>Vendor 7231 - MATERIAL MATTERS INC.</b>			
20220037	0122 MARKET OPPORTUNITIES FOR BIOSOLIDS	02/22/2022	1,580.00
Vendor 7231 - MATERIAL MATTERS INC. Totals			Invoices \$1,580.00
<b>Vendor 526 - McMASTER-CARR SUPPLY CO.</b>			
71810520	0122 SETUP CLAMP & T-SLOT FASTENER KIT - WAREHOUSE	02/22/2022	301.94
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices \$301.94
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-036208	0921 (R#19) IMPACT SENSOR FOR T384 - GARAGE	02/22/2022	107.67
6869-047918	0122 (R#1) HD BUNGEE CORD (VARIOUS SIZES) - GARAGE	02/22/2022	17.06
6869-048147	0122 (R#2) PLIERS, BATTERIES, BATTER CORE - GARAGE	02/22/2022	1,343.04
6869-048705	0122 (R#2) PLIERS, BATTERIES, BATTER CORE - GARAGE	02/22/2022	(216.00)
6869-049000	0122 (R#2) PLIERS, BATTERIES, BATTER CORE - GARAGE	02/22/2022	69.99

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals		Invoices	<b>\$1,321.76</b>
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b>			
8297	1221 (R#11) REPAIR PTF PUMP OVERHEAD DOOR - ELECT MAINT	02/22/2022	3,208.00
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> Totals		Invoices	<b>\$3,208.00</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
665004313188	0122 LAWNSIDE PS 1018-210027392020	02/22/2022	335.08
673754206044	0122 RUNNEMEDE FS 1018-210025549233	02/22/2022	82.50
680004098542	0122 W. COLLINGSWOOD PS 1018-210028104127	02/22/2022	182.16
635004128065	0122 RUNNEMEDE PS 1018-210025549134	02/22/2022	4,509.38
633754143375	0122 CHEWS LANDING FS 1018-210025548858	02/22/2022	82.50
633754143376	0122 CHEWS LANDING PS 1018-210025548940	02/22/2022	3,325.08
656254635820	0122 BALDWINS RUN FS 1018-210026318098	02/22/2022	82.50
656254635821	0122 BALDWINS RUN PS 1018-210026318166	02/22/2022	730.45
658754594242	0122 CATALINA HILLS FS 1018-210026395125	02/22/2022	82.50
658754594261	0122 CATALINA HILLS PS 1018-210026395224	02/22/2022	657.34
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$10,069.49</b>
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b>			
41115	0122 PRODSS TURBIDITY SENSORS, PRO SWAY CABLES - ELECT MAINT	02/22/2022	3,711.80
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals		Invoices	<b>\$3,711.80</b>
Vendor <b>193 - Northeast Plumbing Services, LLC</b>			
9745	0921 (R#4) QUARTERLY BACKFLOW TESTING - O&M	02/22/2022	4,800.00
10164	0122 (R#5) QUARTERLY BACKFLOW TESTING - O&M	02/22/2022	4,800.00
Vendor <b>193 - Northeast Plumbing Services, LLC</b> Totals		Invoices	<b>\$9,600.00</b>
Vendor <b>4280 - OFFICE BASICS, INC.</b>			
I-1895016	1121 REPLACEMENT TAPE DISPENSER PO 67461	02/22/2022	1.09
Vendor <b>4280 - OFFICE BASICS, INC.</b> Totals		Invoices	<b>\$1.09</b>
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b>			
22801454804	1221 ALALYSIS - GEMS LANDIFLL	02/22/2022	327.00
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> Totals		Invoices	<b>\$327.00</b>
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b>			
63661	1221 CONSULTING CUSTOMER SERVICE COMPUTING	02/22/2022	9,637.50
64075	0122 CONSULTING CUSTOMER SERVICE COMPUTING	02/22/2022	6,248.75
64093	0122 CONSULTING CUSTOMER SERVICE COMPUTING	02/22/2022	577.50
64094	0122 CONSULTING CUSTOMER SERVICE COMPUTING	02/22/2022	6,577.50
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b> Totals		Invoices	<b>\$23,041.25</b>
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b>			
151125	1221 (R#3) GEN ENG 2021	02/22/2022	13,731.25
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> Totals		Invoices	<b>\$13,731.25</b>
Vendor <b>726 - PHILADELPHIA INQUIRER</b>			
IN2884	0321 PUBLIC NOTICE 100307	02/22/2022	264.11
IN4202	0321 PUBLIC NOTICE 100307	02/22/2022	316.43
Vendor <b>726 - PHILADELPHIA INQUIRER</b> Totals		Invoices	<b>\$580.54</b>
Vendor <b>3209 - POLYDYNE, INC.</b>			
1579631	0921 (R#30) POLYMER	02/22/2022	5,278.84
1594688	1121 (R#32) POLYMER	02/22/2022	5,209.82
1595902	1121 (R#32) POLYMER	02/22/2022	5,307.40
1596009	1121 (R#33) POLYMER	02/22/2022	5,250.28



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Invoice Number	Invoice Description	Due Date	Amount
1596850	1121 (R#33) POLYMER	02/22/2022	5,247.90
1601915	1221 (R#34) POLYMER	02/22/2022	5,214.58
1606241	0122 (R#35) POLYMER	02/22/2022	5,050.36
1607527	0122 (R#35) POLYMER	02/22/2022	3,077.34
1608368	0122 (R#35) POLYMER	02/22/2022	5,255.04
1609678	0122 (R#35) POLYMER	02/22/2022	5,109.86

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$50,001.42

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**

600907599281	0122 OAKLYN MS 73-796-954-01	02/22/2022	12.98
600907599282	0122 AUDUBON MS 73-796-970-05	02/22/2022	19.92
600907599283	0122 AUDUBON PARK MS 73-796-981-09	02/22/2022	14.49
603007654020	0122 RUNNEMEDE PS 42-475-537-04	02/22/2022	27,090.68
604006689188	0122 BARRINGTON MS 73-796-955-09	02/22/2022	15.68
604006689189	0122 BELLMAWR PS 73-796-974-04	02/22/2022	2,167.78
604006689190	0122 HADDON HTS. MS 73-796-979-00	02/22/2022	22.84
600507641995	0122 MT EPHRAIM MS 73-796-969-04	02/22/2022	28.92
602107325660	0122 EAST CAMDEN ST. LIGHTS 73-796-961-06	02/22/2022	149.83
602107325661	0122 BROOKLAWN MS 73-796-967-18	02/22/2022	41.45
602107325662	0122 BALDWINS RUN ST. LIGHTS 73-796-973-07	02/22/2022	88.58
602107325663	0122 KINGS HWY ST. LIGHTS 73-796-976-09	02/22/2022	34.05
600207693075	0122 MAIN PLANT GAS 74-524-924-04	02/22/2022	14,621.94
601707445688	0122 MAIN PLANT GAS 75-119-281-02	02/22/2022	237.14
603506967521	0122 MAIN PLANT ST. LIGHTS 73-796-972-18	02/22/2022	2,098.20
603207091830	0122 BALDWINS RUN PS 42-475-546-03	02/22/2022	6,899.46

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$53,543.94

Vendor **6012 - R. SCHEINERT & SONS, INC**

1892	0122 (R#12) REPAIR 75 HP SUB PUMP - ELECT MAINT	02/22/2022	15,521.00
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Vendor **6012 - R. SCHEINERT & SONS, INC** Totals Invoices \$15,521.00

Vendor **6051 - REIT LUBRICANTS CO.**

1160252	1221 MOTOR OIL - GARAGE	02/22/2022	6,228.84
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Vendor **6051 - REIT LUBRICANTS CO.** Totals Invoices \$6,228.84

Vendor **5575 - REMINGTON & VERNICK ENGINEERS**

0400X157-5	1221 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	02/22/2022	6,233.75
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Vendor **5575 - REMINGTON & VERNICK ENGINEERS** Totals Invoices \$6,233.75

Vendor **91 - SECURED DOCUMENT DESTRUCTION, LLC**

6782	1021 (R#1) DOCUMENT SHREDDING (13 TOTES)-FINANCE	02/22/2022	780.00
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Vendor **91 - SECURED DOCUMENT DESTRUCTION, LLC** Totals Invoices \$780.00

Vendor **2433 - SHERWOOD-LOGAN & ASSOC., INC.**

38095	0222 SEEPEX BAR PUMP - MAINT	02/22/2022	8,864.00
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Vendor **2433 - SHERWOOD-LOGAN & ASSOC., INC.** Totals Invoices \$8,864.00

Vendor **6268 - ShopKey - MITCHELL 1**

26571891	1021 SHOPKEY PRODEMAND DIAGNOSTIC SOFTWARE - GARAGE	02/22/2022	2,695.24
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Vendor **6268 - ShopKey - MITCHELL 1** Totals Invoices \$2,695.24

Vendor **254 - Simple Solutions DBA Industrial Odor Control**

CC011922A	0122 CARBON FLTR W/ VANSTONE FLANGE (19)-INTERCEPTOR	02/22/2022	6,412.50
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Vendor **254 - Simple Solutions DBA Industrial Odor Control** Totals Invoices \$6,412.50

Vendor **6757 - SOUTH JERSEY LAND & WATER TRUST**

17	1220 CLEANUP - CRAMER HILL DECEMBER 2020	02/22/2022	1,605.40
18	1221 CLEANUP - CRAMER HILL 7/21-12/21	02/22/2022	8,726.32

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6757 - SOUTH JERSEY LAND &amp; WATER TRUST</b> Totals		Invoices	<b>\$10,331.72</b>
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01611779	1021 (R#1) WELDING CABLE, STRINGER BEAD, FEMALE CONNECTOR -MAINT	02/22/2022	216.82
01620174	1221 (R#2) PROPANE (8), ELECTRODE HOLDER, CABLE COVERS - WHSE	02/22/2022	490.48
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	<b>\$707.30</b>
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b>			
3496794981	0122 HP 902 INK CARTRIDGES VAR COLORS - FINANCE	02/22/2022	168.19
3497046404	0122 HP 902 INK CARTRIDGES VAR COLORS - FINANCE	02/22/2022	5.99
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b> Totals		Invoices	<b>\$174.18</b>
Vendor <b>5902 - STATE OF NEW JERSEY</b>			
4116119	0820 GLOUCESER CITY PS ELEVATOR INSPECTION FEE - O&M	02/22/2022	3,339.00
4120226	0222 LAWN SIDE PS ELEVATOR INSPECTION FEE - O&M	02/22/2022	2,839.00
Vendor <b>5902 - STATE OF NEW JERSEY</b> Totals		Invoices	<b>\$6,178.00</b>
Vendor <b>3891 - TECHNICAL DEVICES INC.</b>			
10425	1221 (R#9) TRANSMITTER & LG PIPE SENSOR FOR CC FLOWMETER-ELEC MA	02/22/2022	10,790.00
10429	1221 (R#6) PORTABLE SLUDGE FLOWMETER - ELECT MAINT	02/22/2022	13,910.00
10422	0122 (R#9) TRANSMITTER & LG PIPE SENSOR FOR CC FLOWMETER-ELEC MA	02/22/2022	2,545.00
Vendor <b>3891 - TECHNICAL DEVICES INC.</b> Totals		Invoices	<b>\$27,245.00</b>
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
520117	0122 PARKING LOT SWEEPING	02/22/2022	575.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	<b>\$575.00</b>
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b>			
2425870	1021 DISPOSABLE PIPETTES (10), AMMONIA ELECTRODES (2)- LAB	02/22/2022	159.30
2494372	1221 DISPOSABLE PIPETTES (10), AMMONIA ELECTRODES (2)- LAB	02/22/2022	1,487.70
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals		Invoices	<b>\$1,647.00</b>
Vendor <b>7551 - TOZOUR ENERGY SYSTEMS, INC.</b>			
M478954-IN	1221 INTEL HOOD FILTERS (12) - MAINT	02/22/2022	996.00
Vendor <b>7551 - TOZOUR ENERGY SYSTEMS, INC.</b> Totals		Invoices	<b>\$996.00</b>
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b>			
045-357267	1221 TYLER TECH SUPPORT & LICENSING - FINANCE	02/22/2022	33,766.27
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b> Totals		Invoices	<b>\$33,766.27</b>
Vendor <b>548 - U.S. POST OFFICE</b>			
20220208	022 PERMIT #161 POSTAGE	02/22/2022	35,000.00
Vendor <b>548 - U.S. POST OFFICE</b> Totals		Invoices	<b>\$35,000.00</b>
Vendor <b>7061 - UNLIMITED TECHNOLOGY</b>			
73693	1221 (R#2) LABOR & REPAIR GARAGE OFFICE DOOR - IT	02/22/2022	762.50
Vendor <b>7061 - UNLIMITED TECHNOLOGY</b> Totals		Invoices	<b>\$762.50</b>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9898712222	0122 TELEMETRY 1/4/22-2/3/22 ACCT# 323119963-00001	02/22/2022	3,530.06
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	<b>\$3,530.06</b>
Vendor <b>7566 - WACO PRODUCTS INC.</b>			
19049	0122 ALUMINUM STACK PIPE (6), SS MOUNTING BASE (6)-INTERCEPTOR	02/22/2022	9,215.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7566 - WACO PRODUCTS INC.</b> Totals		Invoices	<b>\$9,215.00</b>
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
03876	1221 (R#2) HVAC MAINT O&M	02/22/2022	398.35
03877	0122 (R#2) HVAC MAINT O&M	02/22/2022	808.95
03878	1221 (R#2) HVAC MAINT O&M	02/22/2022	408.05
03879	1221 (R#2) HVAC MAINT O&M	02/22/2022	79.67
03880	0122 (R#2) HVAC MAINT O&M	02/22/2022	239.01
03888	0122 (R#2) HVAC MAINT O&M	02/22/2022	159.34
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals		Invoices	<b>\$2,093.37</b>
Vendor <b>5301 - WORKNET OCCUPATIONAL MEDICINE</b>			
03497697-00	1121 PHYSICAL - BROSE, FEATHERINGILL	02/22/2022	115.00
03513199-00	1221 PHYSICAL - BOYLE, BROSE, CRAMMER	02/22/2022	165.65
Vendor <b>5301 - WORKNET OCCUPATIONAL MEDICINE</b> Totals		Invoices	<b>\$280.65</b>
Grand Totals		Invoices	<b>\$1,139,590.89</b>

# 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-22:2-39**

**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:

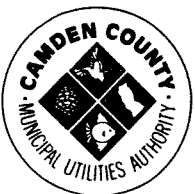
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **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 February 22, 2022, 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:** February 22, 2022

  
\_\_\_\_\_  
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 February 22, 2022.

  
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