

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH
AND SONS, INC., OF SEWELL, NEW JERSEY FOR FABRICATION AND/OR INSTALLATION OF
STRUCTURAL STEEL AND HIGH AND LOW PRESSURE PIPE WORK IN ACCORDANCE WITH
SPECIFICATION #22-04(A)**

#R-22:7-95

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

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

WHEREAS, Twenty-six (26) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Ed Kurth and Sons, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Fabrication and/or installation of Structural Steel and High and Low Pressure Pipe Work as per Specification #22-04(A)	\$701,914.50

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

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

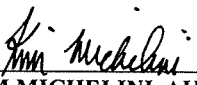
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #22-04(A) in the not to exceed two year contract amount of \$701,914.50 which was the lowest responsive bid received.

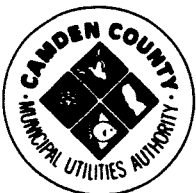
ADOPTED: JULY 18, 2022



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 July 18, 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 ED KURTH AND SONS, INC., FOR FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL AND HIGH AND LOW PRESSURE PIPE WORK IN ACCORDANCE WITH SPECIFICATION #22-04(A)
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 # 0151 0463 0022
\$100,000/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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST ELECTRICAL SERVICES, LLC., OF WILLIAMSTOWN, NEW JERSEY FOR ELECTRICAL REPAIRS AND SERVICES IN ACCORDANCE WITH SPECIFICATION #22-07

#R-20:7-96

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for electrical services to maintain the Authority's Facilities; and

WHEREAS, the Authority has 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 seven (7) bids in response to this effort; and

WHEREAS, Northeast Electrical Services, is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>BID PRICE</u>
Requirements for Labor, Materials & Equipment to Perform Electrical Repairs and Services as per Specification #22-07	\$344,000.00 (Year One) \$348,800.00 (Year Two)

TOTAL TWO YEAR CONTRACT \$692,800.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Statement of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NORTHEAST ELECTRICAL SERVICES, LLC., 402 AIRPORT DRIVE, WILLIAMSTOWN, NEW JERSEY 08094** as specified in CCMUA Specification #22-07 in the not to exceed two year contract amount of **\$692,800.00** which was the lowest responsive bid received.

ADOPTED: JULY 18, 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 July 18, 2022.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST ELECTRICAL SERVICES FOR ELECTRICAL SERVICE- TWO YEAR CONTRACT IN ACCORDANCE WITH SPECIFICATION #22-07**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0463-0009
\$200,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery, LLP

R-22:7-97

Whereas, the CCMUA issued RFP #2022-03 for General Counsel and Solicitor services, with one response received from Brown & Connery, LLP (incumbent); and

Whereas, the CCMUA Executive Director, Director of Administrative Operations/Authority Secretary and In-House Counsel have reviewed their proposal and, based on their pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommend award of a contract to Brown & Connery for said services; and

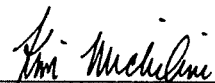
Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0115 0485 0001.

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 one-year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$205/hour, for the period July 18, 2022 through July 31, 2023.

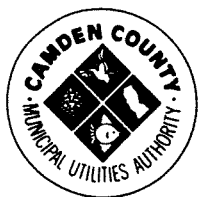
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: July 18, 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 July 18, 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 General Counsel and Solicitor Services to Brown & Connery, LLP

- 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:

\$205/hour attorneys
\$ 95/hour paralegals & law clerks
G/L# 0115 0485 0001

- 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 Financial Advisor Contract to NW Financial Group, LLC

R-22:6-98

Whereas, the CCMUA advertised Request For Proposals #2022-04, for annual financial services with two responses received from Acacia Financial Group and NW Financial Group (incumbent); and

Whereas, the CCMUA relies on its Financial Advisor to complete analysis and make recommendations regarding shared services agreements with Camden County; and

Whereas, based on the above; current commitments and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; and

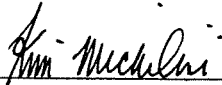
Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

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.

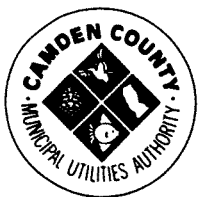
ADOPTED: July 18, 2022



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 July 18, 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 Financial Advisor Contract
to NW Financial Group, LLC**

-
- 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:

Charges to be based on hourly rates only with maximums of \$4,500 for notes, \$9,500 for NJEIT bonds and \$12,500 to \$14,500 for other bonds.

Hourly Rates

<i>Principal</i>	<i>\$225</i>
<i>Managing Director</i>	<i>\$205</i>
<i>Sr VP</i>	<i>\$195</i>
<i>VP</i>	<i>\$190</i>
<i>Associates</i>	<i>\$185</i>

G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE HIRING OF A CLERK

#R-22:7-99

WHEREAS, the Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their compensation; and

WHEREAS, it may become necessary to revise and amend such positions and compensation thereof from time to time; and

WHEREAS, the Authority has a need to fill vacancies in the Clerk title, created when an employee retires and/or resigns; and

WHEREAS, the Authority has funds available in its 2022 budget for this position; and

WHEREAS, Authority staff is recommending that it hire:


<u>Title</u>	<u>Within the Range</u>	<u>Name(s)</u>
Clerk	\$35,000 - \$40,000	Rita Bowie

WHEREAS, this action is supported by the Personnel Committee of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at a salary within the range noted is hereby approved, contingent upon successful pre-employment physical and background check.

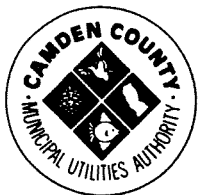
BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individual(s) for the position(s) and at a salary within the range noted.

ADOPTED: July 18, 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 July 18, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Salary Increase for the CCMUA's Contract Compliance Rep

R-22:7-100

Whereas, The Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their duties and compensation; and

Whereas, it may become necessary to revise and amend such positions and/or compensation from time to time; and

Whereas, the Executive Director has recommended that the salary of the CCMUA's Contract Compliance Rep, currently held by Andrew Pierson, be increased by \$5,000.

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes an increase in the base salary of the Camden County MUA's Contract Compliance Rep by \$5,000 from \$62,730 to \$67,730 effective July 23, 2022.

ADOPTED: July 18, 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 Utilities Authority at a meeting held on July 18, 2022.



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-22:07 - 101

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 June 29, 2022 to all CCMUA Commissioners allowing for objections through July 4, 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.

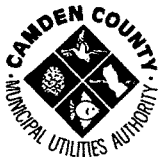
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JULY 18, 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 July 18, 2022.


KIM MICHELINI, AUTHORITY SECRETARY



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-22:07

Authorizing payment of \$22,005.45 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
GEORGE CLANTON (REFUND)	88.00
DOMINGA PEGUERO (REFUND)	2,000.00
PUBLIC STORAGE INC DEPT PT NJ24106 (REFUND)	320.59
RN ENTERPRISES LLC (REFUND)	88.00
DELORES HIGHTOWER (REFUND)	7,046.85
STEVEN HOWARD (REFUND)	2,942.84
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
KNOX COMPANY (P-CARD) (KNOXBOXES)	1,038.00
TREASURER, STATE OF NJ (P-CARD) (LAWNSIDE AIR PERMIT)	1,397.90
EZ PASS OF NJ (P-CARD) (TOLLS)	1,000.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	937.32
TILGHMANS AUTO PARTS (P-CARD) (REPAIR PARTS)	79.97
ZOOM VIDEO COMM (P-CARD) (LARGE MEETING FEE)	149.90
ZOOMGET.COM (P-CARD) (TAX REFUND)	(243.27)
COPY PLUS (P-CARD) (BLUEPRINT SCANS)	525.00
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	26.95
MAGNALUBE, INC (P-CARD) (EQUIPMENT GREASE)	3,202.00
ZIPRECRUITER (P-CARD) (JOB ADVERTISEMENT)	19.98
VISTA PRINT (P-CARD) (BUSINESS CARDS)	60.49
CLEARCHECK (P-CARD) (BACKGROUND CHECKS)	279.93

CMRS-FP
(POSTAGE)

(P-CARD)

1,035.00

TOTAL

\$

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

VENDOR

AMOUNT

TOTAL

\$

**Authorizing payment of \$1,369,807.68 expenses disbursed from the Revenue Account:
(See attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
224122	0522 (R#17) ISOLATOR FOR T412 - GARAGE	07/04/2022	47.50
224378	0622 (R#8) PARTS FOR T365 & T421 - GARAGE	07/04/2022	3,254.72
224409	0622 (R#8) PARTS FOR T365 & T421 - GARAGE	07/04/2022	249.28
CM1440	0622 (R#8) PARTS FOR T365 & T421 - GARAGE	07/04/2022	(1,440.00)
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$2,111.50</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9126188765	0522 (R#39) LIQUID OXYGEN	07/04/2022	2,732.44
9126343840	0522 (R#39) LIQUID OXYGEN	07/04/2022	2,696.79
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$5,429.23</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
230545	0622 KASHIGO CLASS 3 ZIPPERED VESTS - WAREHOUSE	07/04/2022	869.00
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$869.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS220516	0522 LAB TESTING 40-2551719 THRU 40-2551923	07/04/2022	5,447.00
ALS220517	0522 LAB TESTING 40-2552023 THRU 40-2552150	07/04/2022	855.00
ALS220519	0522 LAB TESTING 40-2552326 THRU 40-2552536	07/04/2022	774.00
ALS220531	0522 LAB TESTING 40-2554532 THRU 40-2555585	07/04/2022	5,577.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$12,653.00</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7024323553	0522 (R#4) V-BELTS (10)- PREVENTIVE MAINTENANCE	07/04/2022	344.41
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$344.41</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000067	0622 BLACKWOOD PS 001003316 0719319	07/04/2022	151.36
2022-00000068	0622 BLACKWOOD PS 001003314 1082308	07/04/2022	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$283.36</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200181840351	0522 LINDENWOLD MS 5500-6255-149	07/04/2022	22.18
200481779054	0522 CLEMENTON PS 5500-3646-761	07/04/2022	5,831.21
200541765767	0622 WINSLOW TWP ST LIGHTS 5500-3393-513	07/04/2022	636.19
200671730642	0622 BERLIN TWP PS 5500-4689-604	07/04/2022	3,300.45
200881623583	0622 BERLIN BORO PS 5500-4710-996	07/04/2022	2,394.53
200551767760	0622 CHESILHURST PS 5501-1198-417	07/04/2022	867.61
210004352695	0622 WATERFORD PS 5501-2577-304	07/04/2022	2,491.58
200451791665	0622 CEDARBROOK PS 5501-1177-759	07/04/2022	4,097.47
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$19,641.22</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-810283	0622 (R#21) EXTENSION FOR SHOP - GARAGE	07/04/2022	46.50
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$46.50</u>
Vendor 5779 - B AND B TREE SERVICE			
220609	0622 TREE REMOVAL AT ADMIN BLDG	07/04/2022	1,100.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices <u>\$1,100.00</u>
Vendor 86 - BARTON SUPPLY INC.			
110119	0422 (R#1) VALVE FOR BIOFILTER SPRINKLER SYSTEM - MAINTENANCE	07/04/2022	86.75
113590	0522 (R#3) FILTER FOR 1ST FLOOR FOUNTAIN - MAINTENANCE	07/04/2022	147.98
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$234.73</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6313926	0422 (R#2) SHAFTS AND THRUSTS FOR PUMP STATIONS-MAINTENANCE	07/04/2022	457.16
6313928	0422 (R#2) SHAFTS AND THRUSTS FOR PUMP STATIONS-MAINTENANCE	07/04/2022	26.00
6327123	0522 (R#2) SHAFTS AND THRUSTS FOR PUMP STATIONS-MAINTENANCE	07/04/2022	60.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices \$543.16
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2022-0000065	0622 CREEK RD. 1163000-2	07/04/2022	238.00
2022-0000066	0622 CREEK RD. 1163000-1	07/04/2022	386.60
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices \$624.60
Vendor 993 - BERLIN, BOROUGH OF			
2022-0000072	0922 CLEMENTON BORO MS 13679305-0	07/04/2022	56.50
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices \$56.50
Vendor 2894 - BLUE STAR OF NJ INC			
54531	0622 DRAIN OPENER MAINTENANCE STOCK - WAREHOUSE	07/04/2022	332.00
54532	0622 GERM AWAY DISINFECTANT MAINTENANCE STOCK - WAREHOUSE	07/04/2022	2,385.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices \$2,717.00
Vendor 200 - Brink's Incorporated			
11958819	0622 ARMORED CAR SERVICE	07/04/2022	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices \$423.33
Vendor 125 - BROWN & CONNERY			
294802	0522 GENERAL LEGAL	07/04/2022	4,332.48
294803	0522 BOROUGH OF LINDENWOLD	07/04/2022	21.83
295873	0522 RESIN TECH, INC.	07/04/2022	3,688.92
Vendor 125 - BROWN & CONNERY Totals			Invoices \$8,043.23
Vendor 245 - C-3 Technologies, LLC			
129227	0322 REPAIR DIESEL FUEL DISPENSER #4 - GARAGE	07/04/2022	839.88
Vendor 245 - C-3 Technologies, LLC Totals			Invoices \$839.88
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000037	0522 CHP FACILITY OPERATIONS	07/04/2022	153,664.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices \$153,664.00
Vendor 174 - CAMDEN, CITY OF			
2022-0000064	0522 FIRE LINE 77-0472085-8 2/28/22-5/25/22	07/04/2022	337.15
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$337.15
Vendor 65 - CINTAS CORPORATION #061			
4119662248	0522 UNIFORM RENTAL & CLEANING SERVICE	07/04/2022	630.20
4120333347	0522 UNIFORM RENTAL & CLEANING SERVICE	07/04/2022	632.49
4121021333	0622 UNIFORM RENTAL & CLEANING SERVICE	07/04/2022	630.20
4121645180	0622 UNIFORM RENTAL & CLEANING SERVICE	07/04/2022	630.20
4123050061	0622 UNIFORM RENTAL & CLEANING SERVICE	07/04/2022	630.20
4093790145	0821 UNIFORM RENTAL & CLEANING SERVICE	07/04/2022	681.02
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices \$3,834.31
Vendor 4501 - CINTAS FIRST AID & SAFETY			
511069992	0622 (R#6) REPLINISH FIRST AID CABINETS	07/04/2022	546.96
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices \$546.96
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
202206	0622 BUSINESS INTERNET 06/13/22-07/12/22	07/04/2022	175.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$175.47</u>
Vendor 7783 - Formally V3290 CONCENTRA			
514389336	0522 PHYSICALS - NUCERA, JOHNSON, MARKLEY	07/04/2022	558.00
514405401	0622 PHYSICALS - SUMMERS, JONES, FRY, HERMAN	07/04/2022	740.00
Vendor 7783 - Formally V3290 CONCENTRA Totals			Invoices <u>\$1,298.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30043032	0522 (R#4) MECHANICAL SEALS FOR VARIOUS PUMPS-MAINTENANCE	07/04/2022	24,429.90
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$24,429.90</u>
Vendor 217 - COURIER POST			
0004676482	0522 PUBLIC NOTICES 254264/071120	07/04/2022	639.08
0004676701	0522 PUBLIC NOTICES 255933-838490	07/04/2022	146.00
Vendor 217 - COURIER POST Totals			Invoices <u>\$785.08</u>
Vendor 390 - David Weber Oil Co.			
506258	0522 GARAGE & ACCUMULATOR SYSTEMS OIL INVENTORY - MAINTENANCE	07/04/2022	17,744.41
506653	0622 GARAGE & ACCUMULATOR SYSTEMS OIL INVENTORY - MAINTENANCE	07/04/2022	5,266.80
Vendor 390 - David Weber Oil Co. Totals			Invoices <u>\$23,011.21</u>
Vendor 380 - Docutrend Imaging Solutions			
INV391169	0722 COPIER MAINTENANCE 7/1/2022-7/31/2022	07/04/2022	50.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices <u>\$50.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1336489	0622 (R#10) PARTS FOR COLUMBIA LAKES GENERATOR	07/04/2022	95.39
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$95.39</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
MAY22	0522 (R#37) HYDROXIDE, BIOXIDE	07/04/2022	117,763.69
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$117,763.69</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
34865	0921 (R#76) TEMPORARY COOLING FOR DEWAERING BUILDING	07/04/2022	13,513.73
35271	1221 (R#75) SERVICE VISIT TO REPAIR THERMOSTAT ON 3RD FLOOR	07/04/2022	68.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$13,581.73</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
172864	0522 HEALTH FLEX SPENDING ADMINISTRATION	07/04/2022	39.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$39.50</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510225309	0722 COPIER LEASE 07/01/2022-07/31/2022	07/04/2022	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
Vendor 6334 - IDEXX LABORATORIES, INC.			
3108081556	0622 IDEXX SEALER EQUIPMENT FOR MICRO TESTING - LAB	07/04/2022	4,839.74
Vendor 6334 - IDEXX LABORATORIES, INC. Totals			Invoices <u>\$4,839.74</u>
Vendor 425 - JCI JONES CHEMICALS, INC.			
885912	0522 (R#22) HYPOCHLORITE	07/04/2022	6,894.26
886018	0522 (R#22) HYPOCHLORITE	07/04/2022	6,170.95
886122	0522 (R#22) HYPOCHLORITE	07/04/2022	6,370.10

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
886308	0522 (R#22) HYPOCHLORITE	07/04/2022	6,659.15
886466	0522 (R#22) HYPOCHLORITE	07/04/2022	6,422.65
886946	0522 (R#22) HYPOCHLORITE	07/04/2022	6,619.04
887073	0622 (R#22) HYPOCHLORITE	07/04/2022	6,461.38
887247	0622 (R#23) HYPOCHLORITE	07/04/2022	6,364.57
887407	0622 (R#23) HYPOCHLORITE	07/04/2022	6,154.35
887574	0622 (R#23) HYPOCHLORITE	07/04/2022	6,735.21
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$64,851.66
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202206	0622 DENTAL	07/04/2022	195.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$195.00
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5020306634	0622 COPIER MAINTENANCE 06/09/22-07/08/22	07/04/2022	406.02
5020473437	0722 COPIER MAINTENANCE 06/20/22-07/19/22	07/04/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices \$549.21
Vendor 1152 - LAUREL LAWNMOWER SERVICE			
41512	0522 (R#1) CHAIN, BAR OIL, LANDSCAPING SUPPLIES	07/04/2022	237.87
Vendor 1152 - LAUREL LAWNMOWER SERVICE Totals			Invoices \$237.87
Vendor 488 - MAJESTIC OIL COMPANY			
78180	0522 (R#10) GASOLINE	07/04/2022	9,456.95
78329	0522 (R#10) GASOLINE	07/04/2022	10,641.52
32629-78374	0522 (R#10) GASOLINE	07/04/2022	13,051.11
74321	0522 (R#10) GASOLINE	07/04/2022	10,465.28
32978-74600	0522 (R#8) DIESEL	07/04/2022	11,606.48
74515	0622 (R#11) GASOLINE	07/04/2022	12,331.20
74717	0622 (R#11) GASOLINE	07/04/2022	7,349.76
74591	0622 (R#11) GASOLINE	07/04/2022	12,529.13
78506	0622 (R#11) GASOLINE	07/04/2022	14,020.21
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$101,451.64
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2022-00000069	0622 PENNSAUKEN CREEK PS 2142780-0	07/04/2022	190.00
2022-00000070	0622 COOPER RIVER PS 2141220-2	07/04/2022	6,333.25
2022-00000071	0622 COOPER RIVER PS 2141220-1	07/04/2022	5,543.65
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices \$12,066.90
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202206	0622 ACCOUNT TS05364827 0001 DENTAL	07/04/2022	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices \$181.26
Vendor 3553 - MID ATLANTIC BIOSOLIDS ASSOC.			
10926	0122 2022 BIOSOLIDS ASSOC MEMBERSHIP FEE	07/04/2022	1,000.00
Vendor 3553 - MID ATLANTIC BIOSOLIDS ASSOC. Totals			Invoices \$1,000.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-059661	0422 (R#9) SMALL TOOLS, SHOP SUPPLIES - GARAGE	07/04/2022	(238.19)
6869-059810	0422 (R#9) SMALL TOOLS, SHOP SUPPLIES - GARAGE	07/04/2022	208.62
DEL0001606193	0522 (R#9) SMALL TOOLS, SHOP SUPPLIES - GARAGE	07/04/2022	77.74
6869-062011	0522 (R#9) SMALL TOOLS, SHOP SUPPLIES - GARAGE	07/04/2022	251.70
6869-062054	0522 (R#9) SMALL TOOLS, SHOP SUPPLIES - GARAGE	07/04/2022	(77.74)
6869-063277	0522 (R#10) BRAKE SHEEL CYLINDER FOR T389 - GARAGE	07/04/2022	39.38
6869-065349	0622 (R#11) HOUSING GASKET FOR T384 - GARAGE	07/04/2022	6.26
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices \$267.77

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8601	0522 (R#16) REPAIR WAREHOUSE OVERHEAD DOOR	07/04/2022	1,246.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$1,246.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
100003811827	0522 RUNNEMEDE PS 1018-210025549134	07/04/2022	11,196.91
665004527487	0522 BROOKFIELD PS 1018-210026806779	07/04/2022	59.72
100003815377	0522 CHEWS LANDING PS 1018-210025548940	07/04/2022	6,464.15
646254091407	0522 STRATFORD FS 1018-210026545111	07/04/2022	185.70
646254091408	0522 STRATFORD PS 1018-210026545173	07/04/2022	608.48
671254458231	0522 MARDALE FS 1018-210026158081	07/04/2022	82.50
612504787711	0622 COLUMBIA LAKES FS 1018-210026457092	07/04/2022	82.50
612504787712	0622 COLUMBIA LAKES PS 1018-210026457238	07/04/2022	307.17
612504787713	0622 KINGSTON FS 1018-210026457320	07/04/2022	82.50
612504787714	0622 KINGSTON PS 1018-210026457429	07/04/2022	218.98
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$19,288.61</u>
Vendor 6069 - ONE CALL CONCEPTS			
2055172-2022	0522 ONE CALL MESSAGES	07/04/2022	2,033.40
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,033.40</u>
Vendor 3209 - POLYDYNE, INC.			
1636936	0422 (R#4) POLYMER	07/04/2022	52,600.80
1646306	0622 (R#8) POLYMER	07/04/2022	55,155.20
1648314	0622 (R#8) POLYMER	07/04/2022	56,469.60
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$164,225.60</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601707646786	0522 COLUMBIA LAKES PS 42-475-541-07	07/04/2022	2,563.78
601707646787	0522 KINGSTON PS 42-475-544-09	07/04/2022	2,697.87
601707646816	0522 MAIN PLANT GAS 42-534-545-18	07/04/2022	15,367.17
605904521699	0522 PENNSAUKEN MS 73-796-959-08	07/04/2022	127.78
601407714518	0522 COLWICK PS 73-796-975-01	07/04/2022	1,335.22
603507165128	0522 KINGS HWY MS 73-796-978-03	07/04/2022	35.79
600907830550	0522 MAIN PLANT GAS 42-006-095-09	07/04/2022	6,874.62
600907830550A	0522 MAIN PLANT ELECTRIC 42-006-095-09	07/04/2022	136,136.84
603007831862	0522 COOPER RIVER PS 42-475-545-06	07/04/2022	20,831.86
646254091408	0522 BROOKFIELD MS 73-796-971-02	07/04/2022	486.58
601107791282	0522 LAWNSIDE PS 42-475-538-01	07/04/2022	11,737.88
603007832060	0422 MAIN PLANT GAS 68-841-515-01	07/04/2022	50,678.93
603007832062	0522 MAIN PLANT GAS 68-841-515-01	07/04/2022	37,117.70
603307255832	0522 WOODCREST MS 73-796-966-02	07/04/2022	21.54
604606828331	0522 CHELTON AVE 73-796-977-06	07/04/2022	190.73
600507879692	0622 PENNSAUKEN CREEK PS 73-796-958-00	07/04/2022	2,788.05
605106318664	0622 WOODLYNNE MS 73-796-968-07	07/04/2022	13.54
601407734008	0622 SOMERDALE MS 73-796-956-06	07/04/2022	16.84
601407734009	0622 VOORHEES MS 73-796-962-03	07/04/2022	18.78
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$289,041.50</u>
Vendor 1750 - RADWELL INTERNATIONAL			
32600558	0322 PSG TEMPERATURE SENSOR FOR PUMP STATIONS - ELECTRICAL	07/04/2022	305.76
32797746	0622 ASEA TIME DELAY RELAYS FOR BAR SCREENS	07/04/2022	335.76
Vendor 1750 - RADWELL INTERNATIONAL Totals			Invoices <u>\$641.52</u>
Vendor 7230 - RG GROUP			
3807497	0422 CAST 1/3 HP AIR COMPRESSORS FOR PUMP STATIONS (10)	07/04/2022	5,689.61
Vendor 7230 - RG GROUP Totals			Invoices <u>\$5,689.61</u>
Vendor 4873 - RUBBER SUPPLY COMPANY			
11008917-01	0622 3/4" AIR HOSES (800), 1" AIR HOSES (800) - WAREHOUSE	07/04/2022	2,665.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4873 - RUBBER SUPPLY COMPANY Totals		Invoices	\$2,665.00
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS			
35000606	0622 PAYROLL CHECKS - FINANCE	07/04/2022	1,422.85
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS Totals		Invoices	\$1,422.85
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO.			
198861	0522 (R#9) SERVICE VISIT TO REPAIR HOIST AT COOPER RIVER PS	07/04/2022	1,020.00
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO. Totals		Invoices	\$1,020.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004969	0622 GRIT & SCUM REMOVAL	07/04/2022	12,277.59
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$12,277.59
Vendor 7362 - SOLUTIONWERKS, INC.			
026-120	0422 ASSESSMENT FOR OLD CYRO PLANT - O&M	07/04/2022	15,700.00
Vendor 7362 - SOLUTIONWERKS, INC. Totals		Invoices	\$15,700.00
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3508975492	0522 FOLDERS, PENS, CLOROX DISINFECTANT SPRAY	07/04/2022	222.29
3509431658	0522 FOLDERS, PENS, CLOROX DISINFECTANT SPRAY	07/04/2022	44.88
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$267.17
Vendor 5902 - STATE OF NEW JERSEY			
4136842	0222 LAWNSIDE PS ELEVATOR INSP VIOLATION FEE - SAFETY	07/04/2022	339.00
4146617	0422 ELEVATOR FEES CHEWS LANDNG PS	07/04/2022	339.00
4146619	0422 ELEVATOR FEES BLACKWOOD	07/04/2022	182.00
4146620	0422 ELEVATOR FEES BALDWIN	07/04/2022	182.00
4146621	0422 ELEVATOR FEES CATALINA	07/04/2022	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals		Invoices	\$1,381.00
Vendor 325 - Tec Elevator Company, Inc.			
29484	0622 (R#7) ELEVATOR MONTHLY SERVICE CHARGE	07/04/2022	175.00
29485	0622 (R#7) ELEVATOR MONTHLY SERVICE CHARGE	07/04/2022	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	\$700.00
Vendor 6666 - THOMSON REUTERS			
846437328	0522 SUBSCRIPTION CHARGES 05/01/22-05/31/22	07/04/2022	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 4637 - TIRE CORRAL			
5001024	0622 (R#7) GOOD YEAR TIRES T314 - GARAGE	07/04/2022	225.38
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$225.38
Vendor 411 - MILLER TODD			
202206	0622 TUITION & BOOK REIMBURSEMENT	07/04/2022	2,012.00
Vendor 411 - MILLER TODD Totals		Invoices	\$2,012.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
202112	1221 ACCOUNT 1360-6107 HEALTHARE ADJUSTMENT - GIBSON	07/04/2022	(25,953.66)
B22061500001	0622 ACCOUNT 1360-6207 HEALTHCARE	07/04/2022	10,759.30
B22061500002	0622 ACCOUNT 1360-6107 HEALTHCARE	07/04/2022	31,367.47
B22061500003	0622 ACCOUNT 1360-4095 HEALTHCARE	07/04/2022	81,308.94
B22061500004	0622 ACCOUNT 1360-4195 HEALTHCARE	07/04/2022	149,505.87
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$246,987.92

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2528 - USA BLUE BOOK			
004683	0622 LONG HANDLED DIPPER FOR SAMPLING - LAB	07/04/2022	4,137.41
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$4,137.41</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
67671820	0522 TELEPHONE Y2794462	07/04/2022	726.51
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$726.51</u>
Vendor 5708 - VERIZON ONLINE			
20221806	0622 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	07/04/2022	480.75
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$480.75</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9907961155	0522 TELEMETRY 05/04/22-06/03/22 ACCT# 323119963-00001	07/04/2022	1,401.09
9908890812	0622 TELEMETRY 05/16/22-06/15/22 ACCT# 402729282-00001	07/04/2022	660.22
9908890813	0622 TELEMETRY 05/16/22-06/15/22 ACCT# 402729282-00007	07/04/2022	1,955.41
9908890814	0622 TELEMETRY 05/16/22-06/15/22 ACCT# 402729282-00010	07/04/2022	1,199.79
9908890815	0622 TELEMETRY 05/16/22-06/15/22 ACCT #402729282-00011	07/04/2022	1,050.23
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$6,266.74</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
22765474	0222 PENS, REFILLS, STORAGE BOXES, MONITOR STAND - FINANCE	07/04/2022	732.60
227980389	0322 AVERY SHIPPING LABELS - O&M	07/04/2022	137.80
218843071	0321 OFFICE SUPPLIES - FINANCE	07/04/2022	436.62
CM8885578	0321 OFFICE SUPPLIES - FINANCE	07/04/2022	(20.48)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$1,286.54</u>
Vendor 35 - Wayman Fire Protection Inc.			
10435960	0921 (R#6) FIRE SPRINKLER MAINTENANCE - PUMP STATION	07/04/2022	579.50
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices <u>\$579.50</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
04383	0622 (R#17) HVAC SERVICE VISIT	07/04/2022	947.70
04384	0622 (R#17) HVAC SERVICE VISIT	07/04/2022	4,586.43
04385	0622 (R#17) HVAC SERVICE VISIT	07/04/2022	1,313.45
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$6,847.58</u>
Grand Totals			Invoices <u><u>\$1,369,807.68</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$14,171,200.22 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:07- 102

WHEREAS expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,342,009.52 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JUNE 2022)	33,508.91
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JUNE 2022)	2,752.81
PAYROLL EXPENSES - JUNE 2022	1,305,747.80
	<hr/>
TOTAL	\$1,342,009.52

Expenses of \$1,413,184.42 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BOGIA	435.35
CME ASSOCIATES	1,431.91
JMT	1,384.85
MOBILE DREDGING	1,399,893.48
REMINGTON & VERNICK	9,537.54
REMINGTON & VERNICK	501.29
	<hr/>
TOTAL	\$1,413,184.42



Expenses of \$11,416,006.28 disbursed from The Revenue Account
(See attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JULY 18, 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 July 18, 2022.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000073132	0522 PROCESS ONLINE PAYMENTS	07/18/2022	139.45
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$139.45
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9126408469	0522 (R#41) LIQUID OXYGEN	07/18/2022	2,587.45
9800868119A	0322 (R#40) LIQUID OXYGEN DM 9123864803	07/18/2022	147.70
9800868119B	0322 (R#34) LIQUID OXYGEN DM 9123864804	07/18/2022	803.09
9800868119C	0322 (R#34) LIQUID OXYGEN DM 9123864825	07/18/2022	763.88
9800868119D	0322 (R#34) LIQUID OXYGEN DM 9123864827	07/18/2022	686.55
9800868119E	0322 (R#34) LIQUID OXYGEN DM 9123864828	07/18/2022	844.45
9800868119F	0322 (R#35) LIQUID OXYGEN DM 9123864829	07/18/2022	832.04
9800868119G	0322 (R#34) LIQUID OXYGEN DM 9123912960	07/18/2022	794.08
9800868119H	0322 (R#34) LIQUID OXYGEN DM 9123912961	07/18/2022	794.74
9800868119I	0322 (R#35) LIQUID OXYGEN DM 9123912962	07/18/2022	713.14
9800868119J	0322 (R#36) LIQUID OXYGEN DM 9123912963	07/18/2022	711.81
9800868119K	0322 (R#35) LIQUID OXYGEN DM 9124011658	07/18/2022	795.74
9800868119L	0322 (R#35) LIQUID OXYGEN DM 9124011657	07/18/2022	723.16
9800868119M	0322 (R#35) LIQUID OXYGEN DM 9124011659	07/18/2022	720.15
9800868119N	0322 (R#35) LIQUID OXYGEN DM 9124011660	07/18/2022	854.75
9800868119O	0322 (R#36) LIQUID OXYGEN DM 9124113336	07/18/2022	722.15
9800868119P	0322 (R#36) LIQUID OXYGEN DM 9124113337	07/18/2022	690.44
9800868119Q	0322 (R#36) LIQUID OXYGEN DM 9124113338	07/18/2022	765.21
9126604137	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,790.54
9126652981	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,725.00
9126652982	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,650.18
7126700894	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,715.76
9126701045	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,863.02
9126749919	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,864.39
9126749920	0622 (R#41) LIQUID OXYGEN	07/18/2022	2,853.68
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices \$34,413.10
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
282026318	0422 (R#4) LOWER BELT, UPPER BELT FOR BELT FILTER PRESS - MAIN	07/18/2022	40,472.10
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices \$40,472.10
Vendor 33 - ALLIED ELECTRONICS			
9016386665	0622 OMRON RELAYS FOR PUMP STATION CONTROLS	07/18/2022	1,943.30
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices \$1,943.30
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7024471857	0622 REXNORD GRID COUPLING HUBS - WAREHOUSE	07/18/2022	503.12
7024514331	0622 REXNORD GRID COUPLING HUBS - WAREHOUSE	07/18/2022	880.46
7024549411	0622 REXNORD GRID COUPLING HUBS - WAREHOUSE	07/18/2022	125.78
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$1,509.36
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000073	0622 BLACKWOOD HYD 001003351 0719350	07/18/2022	41.28
2022-00000074	0622 BLACKWOOD FS 001003314 0719317	07/18/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200601744684	0522 STRATFORD PS 5500-3962-010	07/18/2022	4,856.66
210004360948	0222 SICKLERVILLE PS 5500-6254-829	07/18/2022	2,637.72
210004360948A	0322 SICKLERVILLE PS 5500-6254-829	07/18/2022	3,793.06
210004360948B	0422 SICKLERVILLE PS 5500-6254-829	07/18/2022	3,645.00
210004360950	0522 SICKLERVILLE PS 5500-6254-829	07/18/2022	3,895.03
210004360952	0622 SICKLERVILLE PS 5500-6254-829	07/18/2022	5,908.30
210004361341	0622 CROSS KEYS PS 5501-1177-288	07/18/2022	16,757.52
200451795828	0622 WATERFORD ST LIGHTS 5501-2577-031	07/18/2022	71.74

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
200521781681	0622 WATERFORD PS 5501-2577-304	07/18/2022	2,437.75
200081880112	0622 GIBBSBORO MS 5500-6438-240	07/18/2022	21.59
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$44,024.37</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-812173	0622 (R#22) EXHAUST SENSOR FOR T378 - GARAGE	07/18/2022	75.63
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$75.63</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6338801	0622 (R#3) FLANGE FOR BALDWIN RUN - MAINTENANCE	07/18/2022	110.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$110.00</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5779350-00	0522 CIRCUIT BREAKER FOR AC UNIT TEMP FEEDER-ELECTRICAL	07/18/2022	86.41
5803907-00	0622 SPOOLS OF THNN WIRE FOR ELECTRICAL SUPPLIES	07/18/2022	521.67
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$608.08</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2022-417	0622 - CONSULTING - NEWTON LAKE 640-26	07/18/2022	435.35
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices <u>\$435.35</u>
Vendor 200 - Brink's Incorporated			
11991360	0722 ARMORED CAR SERVICE	07/18/2022	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices <u>\$423.33</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00213	0522 SSA FOR PURCHASING SERVICES - MANNING	07/18/2022	1,462.50
22-00218	0522 (R#13) P.M. NEWTON CREEK	07/18/2022	115.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$1,577.50</u>
Vendor 5293 - CARTUN HARDWARE			
74058	0522 (R#3) BLACK SPRAY PAINT (3) - GARAGE	07/18/2022	39.54
Vendor 5293 - CARTUN HARDWARE Totals			Invoices <u>\$39.54</u>
Vendor 3467 - CDM SMITH INC.			
90154620	0622 (R#2) ANNUAL ENG	07/18/2022	5,006.93
90155325	0622 (R#1) ANNUAL ENG	07/18/2022	49,483.74
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$54,490.67</u>
Vendor 206 - CME Associates			
0307069	0622 - R#14 C.M. SLUDGE PIPING UPGRADE 640-29	07/18/2022	1,431.91
Vendor 206 - CME Associates Totals			Invoices <u>\$1,431.91</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2022-00000075	0922 WOODLYNNE MS 5649-0	07/18/2022	91.50
2022-00000076	0922 COLLINGSWOOD PS 4298-0	07/18/2022	364.25
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$455.75</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
22-107	0522 (R#7) SERVICE VISIT TO REPAIR COOPER RIVER MSP #3	07/18/2022	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$720.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7738	0522 (R#17) 2021 GEN ENG	07/18/2022	21,396.87

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$21,396.87
Vendor 5027 - DOHERTY, DELINDA			
20220630	0622 PETTY CASH	07/18/2022	468.37
Vendor 5027 - DOHERTY, DELINDA Totals		Invoices	\$468.37
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
193942	0622 (R#5) TRUCK REPAIRS T418-GARAGE	07/18/2022	1,148.13
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$1,148.13
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00009811	0322 (R#2) REPAIRS TO BIO BOILER #2- O&M	07/18/2022	12,386.73
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$12,386.73
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1336661	0622 (R#10) REGULATOR AND GAUGE FOR SCREW THICKENERS-MAIN	07/18/2022	428.40
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$428.40
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
011254	0721 QUARTERLY WASTEWATER TESTING	07/18/2022	842.72
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals		Invoices	\$842.72
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2204614-IN	0622 (R#2) QUARTERLY TRUCK SCALE CALIBRATION-GARAGE	07/18/2022	662.00
2204940-CM	0622 (R#2) QUARTERLY TRUCK SCALE CALIBRATION-GARAGE	07/18/2022	(37.00)
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$625.00
Vendor 6334 - IDEXX LABORATORIES, INC.			
3108977960	0622 IDEXX SUPPLIES FOR IN-HOUSE MICRO TESTING - LAB	07/18/2022	2,329.50
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	\$2,329.50
Vendor 425 - JCI JONES CHEMICALS, INC.			
881271-879517	0222 (R#14) HYPOCHLORITE	07/18/2022	520.98
881272-879587	0222 (R#14) HYPOCHLORITE	07/18/2022	510.67
881273-879786	0222 (R#14) HYPOCHLORITE	07/18/2022	485.79
881274-879830	0222 (R#14) HYPOCHLORITE	07/18/2022	514.28
884202	0422 (R#20) HYPOCHLORITE	07/18/2022	5,692.01
885333	0522 (R#21) HYPOCHLORITE	07/18/2022	5,742.23
885521	0522 (R#21) HYPOCHLORITE	07/18/2022	5,977.80
885673	0522 (R#21) HYPOCHLORITE	07/18/2022	5,953.89
887918	0622 (R#23) HYPOCHLORITE	07/18/2022	6,659.15
888049	0622 (R#23) HYPOCHLORITE	07/18/2022	6,486.27
888188	0622 (R#23) HYPOCHLORITE	07/18/2022	6,826.49
888441	0622 (R#24) HYPOCHLORITE	07/18/2022	6,713.08
888502	0622 (R#24) HYPOCHLORITE	07/18/2022	6,879.04
888654	0622 (R#24) HYPOCHLORITE	07/18/2022	6,845.85
889117	0622 (R#24) HYPOCHLORITE	07/18/2022	6,751.81
889223	0622 (R#24) HYPOCHLORITE	07/18/2022	6,950.96
889526	0622 (R#24) HYPOCHLORITE	07/18/2022	6,610.74
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$86,121.04
Vendor 6996 - JMT			
34-34	0522 - R#34 WET WEATHER UPGRADES 640-24	07/18/2022	1,384.85
Vendor 6996 - JMT Totals		Invoices	\$1,384.85
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5020737311	0722 COPIER MAINTENANCE 07/09/22-08/08-22	07/18/2022	406.02

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$406.02
Vendor 488 - MAJESTIC OIL COMPANY			
78568	0622 (R#13) GASOLINE	07/18/2022	11,349.34
74765	0622 (R#13) GASOLINE	07/18/2022	11,046.79
78697	0622 (R#13) GASOLINE	07/18/2022	11,867.67
78766	0622 (R#13) GASOLINE	07/18/2022	17,246.10
33717-79056	0722 (R#9) DIESEL	07/18/2022	8,248.47
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$59,758.37
Vendor 7231 - MATERIAL MATTERS INC.			
20220659	1221 MARKET OPPORTUNITIES FOR BIOSOLIDS	07/18/2022	1,388.00
20220154	0322 MARKET OPPORTUNITIES FOR BIOSOLIDS	07/18/2022	480.00
Vendor 7231 - MATERIAL MATTERS INC. Totals		Invoices	\$1,868.00
Vendor 173 - Meridian Property Services			
30581	0522 (R#8) SERVICE VISIT TO REPAIR MCC ROOM BREAKER - ELECT M	07/18/2022	1,782.50
30582	0422 (R#9) INSPECTION AND TESTING OF MOTOR STARTERS @ PMP S	07/18/2022	7,130.00
Vendor 173 - Meridian Property Services Totals		Invoices	\$8,912.50
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-012	0622 - R#12 NEWTON LAKE 640-26	07/18/2022	1,399,893.48
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$1,399,893.48
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8646P	0522 (R#17) SERVICE VISIT & REPAIR DRYER BLDG OVERHEAD DOOR	07/18/2022	1,424.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	\$1,424.00
Vendor 661 - NJ - AMERICAN WATER CO.			
601255270957	0622 PENNSAUKEN MS 1018-210028292901	07/18/2022	52.37
646254104383	0622 PENNSAUKEN MS 1018-210022649790	07/18/2022	167.54
682504286955	0522 MARDALE PS 1018-210026318036	07/18/2022	167.54
622504593874	0622 W. COLLINGSWOOD PS 1018-210028104127	07/18/2022	218.63
657504854227	0622 RUNNEMEDE FS 1018-210025549233	07/18/2022	82.50
671254481255	0622 LAWNSIDE PS 1018-210027392020	07/18/2022	378.47
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$1,067.05
Vendor 5517 - NJ INFRASTRUCTURE BANK			
202208EIT06A1	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	14,625.00
202208EIT06A2	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	665,000.00
202208EIT06A3	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	(60,989.81)
202208EIT06A4	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	79,421.88
202208EIT06A5	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	(21,658.46)
202208EIT06A6	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	1,347,138.04
202208EIT06A7	0822 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	07/18/2022	(254.01)
202208EIT07A1	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	4,410.00
202208EIT07A2	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	195,000.00
202208EIT07A3	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	(25,000.00)
202208EIT07A4	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	29,181.25
202208EIT07A5	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	(387.50)
202208EIT07A6	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	399,915.34
202208EIT07A7	0822 2007A DEBT 640-09 NJEIT 07A #119176080	07/18/2022	(5.16)
202208EIT10A1	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	3,157.50
202208EIT10A2	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	120,000.00
202208EIT10A3	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	(6,000.00)
202208EIT10A4	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	21,650.00
202208EIT10A5	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	(750.00)
202208EIT10A6	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	73,928.57
202208EIT10A7	0822 2010A DEBT 640-11 NJEIT 10A #136459094	07/18/2022	(4.36)
202208EIT10B1	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	7,297.50
202208EIT10B2	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	260,000.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
202208EIT10B3	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	(23,000.00)
202208EIT10B4	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	71,500.00
202208EIT10B5	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	(9,877.50)
202208EIT10B6	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	521,683.50
202208EIT10B7	0822 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	07/18/2022	(9.90)
202208EIT12A1	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	21,562.50
202208EIT12A2	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	795,000.00
202208EIT12A3	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	(11,861.00)
202208EIT12A4	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	193,813.13
202208EIT12A5	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	(33,214.64)
202208EIT12A6	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	1,456,060.60
202208EIT12A7	0822 2012A 640-10 DEBT NJEIT 12A #159856076	07/18/2022	(73.03)
202208EIT12B1	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	1,650.00
202208EIT12B2	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	60,000.00
202208EIT12B3	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	(987.00)
202208EIT12B4	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	14,286.25
202208EIT12B5	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	(2,399.99)
202208EIT12B6	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	125,833.33
202208EIT12B7	0822 2012A 640-12 DEBT NJEIT 12A #159856076	07/18/2022	(5.59)
202208EIT13A1	0822 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/18/2022	2,730.00
202208EIT13A2	0822 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/18/2022	95,000.00
202208EIT13A3	0822 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/18/2022	21,425.00
202208EIT13A4	0822 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/18/2022	176,211.88
202208EIT13A5	0822 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/18/2022	(5.62)
202208EIT15A1	0822 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/18/2022	1,987.50
202208EIT15A2	0822 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/18/2022	60,000.00
202208EIT15A3	0822 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/18/2022	22,150.00
202208EIT15A4	0822 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/18/2022	78,692.98
202208EIT15A5	0822 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/18/2022	(4.69)
202208EIT15B1	0822 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/18/2022	532.50
202208EIT15B2	0822 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/18/2022	20,000.00
202208EIT15B3	0822 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/18/2022	5,700.00
202208EIT15B4	0822 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/18/2022	37,487.28
202208EIT15B5	0822 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	07/18/2022	(1.26)
202208EIT15C1	0822 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/18/2022	547.50
202208EIT15C2	0822 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/18/2022	25,000.00
202208EIT15C3	0822 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/18/2022	4,950.00
202208EIT15C4	0822 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/18/2022	52,712.68
202208EIT15C5	0822 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/18/2022	(.70)
202208EIT15D1	0822 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/18/2022	157.50
202208EIT15D2	0822 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/18/2022	5,000.00
202208EIT15D3	0822 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/18/2022	1,412.50
202208EIT15D4	0822 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/18/2022	11,330.35
202208EIT15D5	0822 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/18/2022	(.20)
202208EIT15D6	0822 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/18/2022	(6,412.30)
202208EIT17A1	0822 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/18/2022	2,055.00
202208EIT17A2	0822 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/18/2022	30,000.00
202208EIT17A3	0822 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/18/2022	21,856.25
202208EIT17A4	0822 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/18/2022	68,969.51
202208EIT17A5	0822 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	07/18/2022	(2.04)
202208EIT21A1	0822 2021 DEBT 640-16/22/23/24 6046833C	07/18/2022	6,892.50
202208EIT21A2	0822 2021 DEBT 640-16/22/23/24 6046833C	07/18/2022	95,000.00
202208EIT21A3	0822 2021 DEBT 640-16/22/23/24 6046833C	07/18/2022	66,737.50
202208EIT21A4	0822 2021 DEBT 640-16/22/23/24 6046833C	07/18/2022	317,438.70
202208EIT21A5	0822 2021 DEBT 640-16/22/23/24 6046833C	07/18/2022	(9.99)
202208EIT21B1	0822 2021 DEBT 640-17/18 6046833C	07/18/2022	26,655.00
202208EIT21B2	0822 2021 DEBT 640-17/18 6046833C	07/18/2022	355,000.00
202208EIT21B3	0822 2021 DEBT 640-17/18 6046833C	07/18/2022	258,406.25
202208EIT21B4	0822 2021 DEBT 640-17/18 6046833C	07/18/2022	906,025.02
202208EIT21B5	0822 2021 DEBT 640-17/18 6046833C	07/18/2022	(38.65)
202208EIT22A1	0822 2022 DEBT 640-13/28 6046849C	07/18/2022	9,292.86
202208EIT22A2	0822 2022 DEBT 640-13/28 6046849C	07/18/2022	29,258.89
202208EIT22A3	0822 2022 DEBT 640-13/28 6046849C	07/18/2022	277,343.41
202208EIT22A4	0822 2022 DEBT 640-13/28 6046849C	07/18/2022	124,446.00

Vendor 5517 - NJ INFRASTRUCTURE BANK Totals Invoices \$9,497,565.55

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4975 - NJWEA - SOUTH SECTION			
41	0422 REGISTRATIONS TO VENDORS DISPLAY DAY - TRAINING	07/18/2022	475.00
Vendor 4975 - NJWEA - SOUTH SECTION Totals			Invoices \$475.00
Vendor 5397 - PARKSON			
AR1/510340966	0622 HYDRAULIC POWER UNIT FOR BAR SCREEN RAMMER-MAINTENAN	07/18/2022	7,569.53
Vendor 5397 - PARKSON Totals			Invoices \$7,569.53
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601207783447	0622 CHEWS LANDING PS 42-475-539-09	07/18/2022	23,525.93
605006437426	0622 COLES MILLS MS 73-796-965-05	07/18/2022	17.75
601207785679	0622 COLLINGSWOOD PS 42-475-543-01	07/18/2022	3,288.32
602608760643	0622 CATALINA HILLS PS 73-796-953-04	07/18/2022	3,299.24
602608760644	0622 MARDALE PS 73-796-964-08	07/18/2022	347.24
600907850629	0622 W. COLLINGSWOOD PS 42-475-540-18	07/18/2022	4,692.24
600907850630	0622 BLACKWOOD PS 42-475-542-04	07/18/2022	2,270.99
603007845908	0622 RUNNEMEDE PS 42-475-537-04	07/18/2022	24,384.21
603207312564	0622 OAKLYN MS 73-796-954-01	07/18/2022	15.71
603207312565	0622 AUDUBON PARK MS 73-796-981-09	07/18/2022	15.61
600007948350	0622 BARRINGTON MS 73-796-955-09	07/18/2022	11.64
600007948351	0622 AUDUBON MS 73-796-970-05	07/18/2022	8.82
600007948352	0622 BELLMAWR PS 73-796-974-04	07/18/2022	2,293.41
605106331350	0622 MT. EPHRAIM MS 73-796-969-04	07/18/2022	22.34
601407750084	0622 E, CAMDEN ST. LIGHTS 73-796-961-06	07/18/2022	139.41
601407750085	0622 BROOKLAWN MS 73-796-967-18	07/18/2022	16.86
601407750086	0622 BALDWINS RUN ST. LIGHTS 73-796-973-07	07/18/2022	82.80
601407750087	0622 KINGS HWY ST. LIGHTS 73-796-976-09	07/18/2022	31.93
600207945159	0622 LAKELAND PS 73-796-980-01	07/18/2022	488.32
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$64,952.77
Vendor 304 - Quality Facility Solutions			
175153	0622 JANITORIAL CLEANING SERVICES - ADMIN BLDG	07/18/2022	1,933.68
175154	0622 JANITORIAL CLEANING SERVICES - SERVICES BLDG	07/18/2022	2,385.99
Vendor 304 - Quality Facility Solutions Totals			Invoices \$4,319.67
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-9	0522 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	07/18/2022	501.29
0400X157-10	0522 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	07/18/2022	9,537.54
0400X164-4	0522 (R#4) HIGH STREET PENNSAUKEN	07/18/2022	32,523.41
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices \$42,562.24
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
64412	0422 REGISTRATION FOR QPA EXAM REVIEW COURSE-PURCHASING	07/18/2022	575.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices \$575.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004970	0622 GRIT & SCUM REMOVAL	07/18/2022	29,472.09
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices \$29,472.09
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
30650	0522 SLUDGE DRYER OPERATIONS	07/18/2022	227,022.67
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$227,022.67
Vendor 3946 - TD BANK-CORPORATE TRUST			
2202208EIT03A	0822 2003A ADMIN FEE NJIB #9008772	07/18/2022	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals			Invoices \$2,197.50
Vendor 2735 - THE BANK OF NEW YORK MELLON			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
202208EIT08A1	0822 2008A DEBT 640-06 #9333978400	07/18/2022	9,165.00
202208EIT08A2	0822 2008A DEBT 640-06 #9333978400	07/18/2022	370,000.00
202208EIT08A3	0822 2008A DEBT 640-06 #9333978400	07/18/2022	(36,000.00)
202208EIT08A4	0822 2008A DEBT 640-06 #9333978400	07/18/2022	78,150.00
202208EIT08A5	0822 2008A DEBT 640-06 #9333978400	07/18/2022	(13,202.50)
202208EIT08A6	0822 2008A DEBT 640-06 #9333978400	07/18/2022	755,763.77
202208EIT08A7	0822 2008A DEBT 640-06 #9333978400	07/18/2022	(24.66)
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$1,163,851.61</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
521778	0622 PARKING LOT SWEEPING	07/18/2022	575.00
521886	0622 PARKING LOT SWEEPING	07/18/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,150.00</u>
Vendor 4637 - TIRE CORRAL			
182843	0622 (R#8) AUTO REPAIRS T384 & T361 - GARAGE	07/18/2022	103.95
182844	0622 (R#8) AUTO REPAIRS T384 & T361 - GARAGE	07/18/2022	519.16
182913	0622 (R#9) TIRES FOR T384 & T412 - GARAGE	07/18/2022	1,736.00
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$2,359.11</u>
Vendor 63 - VERIZON			
202207	0722 FIOS 32ND ST 06/24/22-07/23/22 ACCT 656-041-1170001-00	07/18/2022	120.00
Vendor 63 - VERIZON Totals			Invoices <u>\$120.00</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
04425	0622 (R#36) SERVICE VISIT TO SOUTH OASIS BLDG	07/18/2022	387.74
04426	0622 (R#36) CHANGE FILTER AT NORTH OASIS BLDG	07/18/2022	79.67
04427	0622 (R#36) CHANGE FILTER AT O2 BUILDING	07/18/2022	159.34
04428	0622 (R#36) CALIBRATE THERMOSTATS AT LAB	07/18/2022	838.80
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$1,465.55</u>
Grand Totals			Invoices <u><u>\$12,829,190.70</u></u>

Debt service payments			Vendor	Vendor	Vendor	Vendor
Year ending December 31, 2022			5517	5517	2735	2735
			NJIB	NJIB	(from CCMUA (from BONY))	
			US Bank	Zions Bank	Bank of NY	TD Bank TD Bank
07/31/22	2003A	640-08	belt filter press, gravity belt thickeners			
	2006A	640-08-1,709-03/04	sedimentation tanks, Camden/Glou CSO		2,023,282.64	
	2007A	640-09	pure oxygen facility, aeration blades		603,113.93	
	2008A	640-06	sludge dryer			1,163,851.61
	2010A	640-11	biofilter		211,981.71	
	2010B	640-06/09/11-1	dryer, pure oxygen facility, biofilter		827,593.60	
	2012A	640-10	Atlantic Basin		2,421,287.56	
	2012A	640-12	pretreatment facility		198,377.00	
	2013A	640-10-1	Atlantic Basin		295,361.26	
	2015A1	640-10-2	Atlantic Basin		63,718.52	
	2015A1	640-14	green and grey		162,825.79	
	2015A2	640-06-2	sludge dryer		83,209.48	
	2015A2	640-14-1	green and grey		11,487.85	
	2017A1	640-15	green and grey-2		122,878.72	
			16-plant improvements	22-Camden CSO		
	2021	640-16/22/23/24	23-Camden outfall	24-wet weather	486,058.71	
	2021	640-17/18	17-green and grey-3	18-digester/CHP	1,546,047.62	
	2022	640-13/28	13-raw sewage pumps	28-Berlin Twp force	440,341.16	
			7,025,118.06	2,472,447.49	1,163,851.61	2,197.50 285,905.99
			9,497,565.55			

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AN AMENDMENT (#4) 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-22:7-103

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 in the amount of \$.688/gallon 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 contract amendment #1 in the amount of \$1.0895/gallon; and

WHEREAS, via Resolution #R-22:2-31, the CCMUA Board of Commissioners approved contract amendment #2 in the amount of \$1.1958/gallon; and

WHEREAS, via Resolution #R-22:5-69, the CCMUA Board of Commissioners approved contract amendment #3 in the amount of \$1.3830/gallon; and


WHEREAS, JCI Jones, via letter dated July 11, 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 \$1.6549/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.

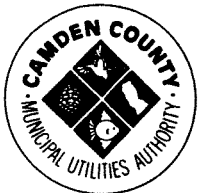
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend the agreement with **JCI JONES CHEMICALS, 1765 RINGLING BOULEVARD, SARASOTA, FLORIDA 34236** as specified in CCMUA Resolution #R-21:3-41.

ADOPTED: May 16, 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 May 16, 2022.



Certification of Available Funds

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

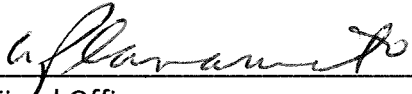
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AN AMENDMENT (#4) 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:

\$1.6549/gallon
G/L# 0151 0461 0006

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



Fiscal Officer