

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing Contingency Agreements Between Saint Joseph's Carpenter Society and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-22:10-144

**Whereas**, Saint Joseph's Carpenter Society (SJCS) has rehabilitated a single-family residential property located at 905 N. 22<sup>nd</sup> Street, Block 855, Lot 66, in the City of Camden, State of New Jersey (the Property);

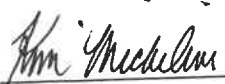
**Whereas**, the CCMUA's legal counsel has reviewed the request by the SJCS and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

**Whereas**, SJCS has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate SJCS 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 SJCS; 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 SJCS shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: October 17, 2022

  
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Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 2022.

  
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Kim Michelini



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AMENDMENT (#5) 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-22:10-145**

**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**, via Resolution #R-22:7-103, the CCMUA Board of Commissioners approved contract amendment #4 in the amount of \$1.6549/gallon; and

**WHEREAS**, JCI Jones, via letter dated September 27, 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 \$1.8224/gallon; and

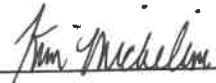
**WHEREAS**, the CCMUA finds the pricing to be acceptable given the extraordinary circumstances that the industry is facing; and

**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: October 17, 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 October 17, 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:

**A AUTHORIZING AN AMENDMENT (#5) 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 changed in accordance with the comptroller function is:

\$ 1.8224/gallon

Account #0001 0151 0461 0006

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

  
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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing Award of a Construction Management Services Contract for the Rehabilitation of Seven (7) Manholes at Various Locations throughout Camden County

R-22:10-146

**Whereas**, the CCMUA issued Request for Proposals #2022-06 for construction management services to oversee the rehabilitation of seven (7) manholes project, with three proposals received from Remington & Vernick Engineers (\$34,562.92), D&B/Guarino (\$86,699.08) and Arora Associates (\$240,686.57); and

**Whereas**, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Directors of O&M, and Engineer of Record (PS&S) staff who requested a best and final proposal from Remington & Vernick Engineers and D&B/Guarino; and

**Whereas**, the Review Committee has determined that D&B/Guarino's best and final proposal in the amount of \$52,213.18 was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal and recommends award to D&B/Guarino; 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 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.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to D&B/Guarino in the amount of \$52,213.18 for construction management services to oversee the CCMUA Manholes Rehabilitation project.

**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: October 17, 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 October 17, 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 AWARD OF A CONSTRUCTION MANAGEMENT SERVICES CONTRACT FOR THE REHABILITATION OF SEVEN (7) MANHOLES AT VARIOUS LOCATIONS THROUGHOUT CAMDEN COUNTY**

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:

Account Number is: 0106 0485 0010

\$52,213.18

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.



Wayne Planamento  
Chief Financial Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING A CONTRACT AMENDMENT TO DREXEL UNIVERSITY FOR COMBINED SEWER OVERFLOW MODELING

#R-22:10-147

**Whereas**, the NJDEP issued NJPDES permits to all combined sewer overflow (CSO) entities in 2015 which, in part, mandated that all CSO entities create a Long Term Control Plan; and

**Whereas**, the CCMUA partnered with Camden City and Gloucester City to complete a Long Term Control Plan for each entity which was submitted to the NJDEP on October 1, 2020; and

**Whereas**, the NJDEP has subsequently requested that the CCMUA bring outfall C32 into compliance by the end of the next five year permit cycle; and

**Whereas**, the State of NJ has awarded \$10 million in FEMA grant funding to the CCMUA to support this project; and

**Whereas**, via Resolution #R-22:3-51, the CCMUA's Board of Commissioners awarded a contract in the amount of \$127,537, to Drexel University for expanded combined sewer modeling in the area of the Pennsauken Disconnect; and

**Whereas**, to comply with the December 31, 2022 FEMA grant submission deadline, it is necessary to accelerate the model development and runs; and

**Whereas**, as a result, Drexel University has submitted an additional budget requirement of \$17,356.50 to complete the modeling by the grant submission deadline; and

**Whereas**, the annual aggregate expenditures will exceed \$17,500 with Drexel University; and

**Whereas**, the Camden County Municipal Utilities Authority is following the



procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; and

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

**Now**, Therefore Be it Resolved by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract amendment in the amount of \$17,365.50 to Drexel University, for expedited combined sewer overflow modeling, without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

ADOPTED: October 17, 2022

  
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Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 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 A CONTRACT AMENDMENT TO DREXEL UNIVERSITY FOR COMBINED  
SEWER OVERFLOW MODELING**

- 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:

\$17,365.50  
Account # 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.

  
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 Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE CCMUA'S MEMBERSHIP IN THE DELAWARE ESTUARY TOTAL MAXIMUM DAILY LIMIT COALITION

#R-22:10-148

**Whereas**, the CCMUA is a member of the Delaware Estuary Total Maximum Daily Limit (TMDL) Coalition, but has been inactive for several years; and

**Whereas**, On September 30, 2022, the Delaware River Basin Commission's (DRBC) Water Quality Advisory Committee issued guidance information that calls for major dischargers in the estuary, including the CCMUA, to implement significant capital upgrades to increase the dissolved oxygen in Zone 3 of the Delaware River; and


**Whereas**, as a result of the DRBC's guidance, the CCMUA wishes to become an active member in the coalition; and

**Whereas**, the estimated annual dues for the TMDL Coalition are \$20,000; and

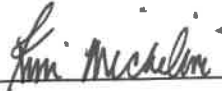
**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

**Now, Therefore Be it Resolved** by the Camden County Municipal Utilities Authority and members thereof, that it authorizes the CCMUA's membership in the Delaware Estuary Total Maximum Daily Limit Coalition in the estimated annual dues amount of \$20,000.

ADOPTED: October 17, 2022

  
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Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 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 THE CCMUA'S MEMBERSHIP IN THE DELAWARE ESTUARY TOTAL  
MAXIMUM DAILY LIMIT COALITION**

- 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:

\$20,000.00

Account # 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.

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, OF LANGHORNE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR SEEPEX PUMPS IN ACCORDANCE WITH SPECIFICATION #22-01(B).

#R-22:10-149

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

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

WHEREAS, Six (6) bid packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) bid in response; and

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

<u>DESCRIPTION</u>	<u>TOTAL YEAR TWO BID PRICE</u>
Supply and Delivery of Parts For Seepex Pumps as per Specification #22-01(B)	\$619,291.58

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with as specified in CCMUA Specification #22-01(B) in the not to exceed two year contract amount of \$619,291.58 which was the lowest responsive bid received.

ADOPTED: OCTOBER 17, 2022



KIM MICHELINI  
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 17, 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 FOR THE SUPPLY AND DELIVERY OF PARTS FOR SEEPEX PUMPS IN ACCORDANCE WITH SPECIFICATION #22-01(B)
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #171 0463 0004  
\$100,000.00 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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing A Cash Management Master Agreement with TD Bank, N.A.

R-22:10-150

**Whereas,** the Camden County Municipal Utilities Authority (the “Authority”) maintains accounts with, and utilizes the services of, TD Bank, N.A.; and

**Whereas,** TD Bank is desirous that the Authority enter into a Cash Management Master Agreement (the “Agreement”) with the Authority to govern TD Bank’s provision of all cash management services related to any Authority accounts with TD Bank; and


**Whereas,** the Authority and TD Bank must negotiate and execute the Agreement.

**Now, Therefore Be It Resolved** by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority’s General Counsel and Solicitor, a Cash Management Master Agreement between the Authority and TD Bank to govern TD Bank’s provision of all cash management services related to any Authority accounts with TD Bank; and

**Be It Further Resolved** that the Executive Director will present the Board with the final Agreement with TD Bank; and

**Be It Further Resolved** that 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 TD Bank.

ADOPTED: October 17, 2022

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held October 17, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing A Master Cash Management Agreement with 1<sup>st</sup> Colonial Community Bank

R-22:10-15I

**Whereas**, the Camden County Municipal Utilities Authority (the "Authority") maintains accounts with, and utilizes the services of, 1<sup>st</sup> Colonial Community Bank ("1<sup>st</sup> Colonial"); and

**Whereas**, 1<sup>st</sup> Colonial is desirous that the Authority enter into a Master Cash Management Agreement (the "Agreement") with the Authority to govern 1<sup>st</sup> Colonial's provision of all cash management services related to any Authority accounts with 1<sup>st</sup> Colonial; and

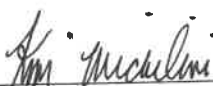
**Whereas**, the Authority and 1<sup>st</sup> Colonial must negotiate and execute the Agreement.

**Now, Therefore Be It Resolved** by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, a Master Cash Management Agreement between the Authority and 1<sup>st</sup> Colonial Bank to govern 1<sup>st</sup> Colonial's provision of all cash management services related to any Authority accounts with 1<sup>st</sup> Colonial;

**Be It Further Resolved** that the Executive Director will present the Board with the final Agreement with 1<sup>st</sup> Colonial; and

**Be It Further Resolved** that 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 1<sup>st</sup> Colonial.

ADOPTED: October 17, 2022

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held October 17, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Habitat for Humanity Camden County and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-22:10-152

**Whereas**, Habitat for Humanity Camden County ("HHCC") has rehabilitated a single family residential property located at 655 Line Street, Block 1422, Lot 59, City of Camden, New Jersey, commonly referred to as the "Affordable Residential Property"; and

**Whereas**, HHCC has applied to the CCMUA for a 50% reduction of the connection fee for the Affordable Residential Property, pursuant to N.J.S.A. 40:14B-22.3;

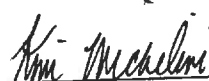
**Whereas**, the CCMUA's legal counsel has reviewed the request by HHCC for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that the Affordable Residential Property qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

**Whereas**, HHCC has agreed to enter into a Contingency Agreement, which shall obligate HHCC to pay, in full, any and all connection fee funds that have not been paid pursuant to the connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Affordable Residential Property has not been sold as affordable housing, that HHCC is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied; and

**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 Habitat for Humanity Camden County.

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the rehabilitation of the aforementioned Affordable Residential Property, the location of which being set forth in the Contingency Agreement, and that Habitat for Humanity Camden County shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: October 17, 2022

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 2022.

  
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# 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-22:10-153

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 September 30, 2022 to all CCMUA Commissioners allowing for objections through October 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: October 17, 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 October 17, 2022.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-22:10**

**Authorizing payment of \$25,368.19 for prepaid expenses disbursed from the Revenue Account:**

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN FLOORING (REFUND)	7,939.01
JANISE EMANUEL (REFUND)	88.00
PETER FISCHER (REFUND)	450.00
BETH FLANAGAN (REFUND)	1,172.03
CYNTHIA JUNGBLUTH/VINCENT BRACCILI (REFUND)	3,095.66
FRANCIS KERR (REFUND)	78.42
SUSAN LOCKE (REFUND)	1,000.00
B. SULLIVAN (REFUND)	425.77
KATHLEEN TODARO-HAWN (REFUND)	1,294.77
KENYETTA WARREN & TREIVEOLE JOHNSON (REFUND)	501.73
TIFFANY HILL (REFUND)	527.09
MY FAX (P-CARD) (FAX TO EMAIL)	12.00
KNOX COMPANY (P-CARD) (KNOXBOXES)	519.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	3,259.72
BINKLEY & HURST (P-CARD) (GASKET KIT)	349.34
AMAZON (P-CARD) (LOUDSPEAKER, SAFETY GLASSES, TENT/CHAIRS)	1,041.72
ZIPRECUITER (P-CARD) (HIRING PAUSE)	19.98
CMRS-FP (P-CARD) (POSTAGE)	1,035.00
HARBOR FREIGHT (P-CARD) (TAX REFUND)	-69.35
MILLENIUUM SEMINARS (P-CARD)	299.00

(WORKMAN COMP SEMINAR)		
SEEDPROD	(P-CARD)	159.60
(WEB SITE PLUGIN)		
PANDORA	(P-CARD)	26.95
(ADMIN MUSIC SUBSCRIPTION)		
ZORO TOOLS	(P-CARD)	967.20
(SUMP PUMP REPLACEMENT)		
CEC CONTROLS	(P-CARD)	1,175.55
(PLC POWER SUPPLY)		
TOTAL		\$25,368.19

**Authorizing payment of \$0.00 for project expenses disbursed from the Revenue Account**

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

**Authorizing payment of \$805,822.50 expenses disbursed from the Revenue Account:  
(See attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
225656	0922 (R#2) CLIP FOR T341-GARAGE	10/03/2022	9.58
Vendor <b>3625 - ACE MOTOR SALES</b> Totals			Invoices <u>\$9.58</u>
<b>Vendor 5015 - ACI PAYMENTS</b>			
1000078661	0822 PROCESS ONLINE PAYMENTS	10/03/2022	123.55
Vendor <b>5015 - ACI PAYMENTS</b> Totals			Invoices <u>\$123.55</u>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
1413332246	0322 CREDIT INVOICE 9123864803	10/03/2022	(361.62)
9129588180	0822 (R#49) LIQUID OXYGEN	10/03/2022	2,678.37
9129588181	0822 (R#49) LIQUID OXYGEN	10/03/2022	2,600.00
9129683766	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,626.58
9129683767	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,752.00
9129683768	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,418.25
9129683770	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,694.17
9129683771	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,685.00
9129683772	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,691.00
9129683773	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,750.00
9129683774	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,670.00
9129683855	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,741.50
9129683856	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,796.00
9129730896	0922 (R#49) LIQUID OXYGEN	10/03/2022	837.99
9129730897	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,526.75
9129730898	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,683.54
9129730899	0922 (R#49) LIQUID OXYGEN	10/03/2022	2,682.41
9129730900	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,690.50
9129584563	0822 (R#49) LIQUID OXYGEN	10/03/2022	2,631.19
9129879683	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,201.07
9129929370	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,657.08
9129977895	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,290.49
9129977896	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,416.53
9129977897	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,812.47
9130024937	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,753.77
9130170657	0922 (R#50) LIQUID OXYGEN	10/03/2022	2,657.66
Vendor <b>7286 - AIRGAS USA LLC - Allentown, PA</b> Totals			Invoices <u>\$63,582.70</u>
<b>Vendor 3738 - AIRPOWER INTERNATIONAL, INC.</b>			
11711	0622 2 YR MAINTENANCE CONTRACT FOR AIR FILL STATION-SAFETY	10/03/2022	4,950.00
Vendor <b>3738 - AIRPOWER INTERNATIONAL, INC.</b> Totals			Invoices <u>\$4,950.00</u>
<b>Vendor 33 - ALLIED ELECTRONICS</b>			
9015584782	0122 TIMERS FOR MAINTENANCE - WAREHOUSE	10/03/2022	597.68
9016035755	0422 RED LION CONTROLS (12), METERS (2) - ELECT MAINT	10/03/2022	2,344.00
9016065285	0422 EASTON CH INTERLOCKS (3) - WAREHOUSE	10/03/2022	2,248.08
Vendor <b>33 - ALLIED ELECTRONICS</b> Totals			Invoices <u>\$5,189.76</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
4120-99357261A	0522 LAB TESTING	10/03/2022	600.00
4120-99357269A	0522 LAB TESTING	10/03/2022	900.00
4120-99359374	0622 LAB TESTING	10/03/2022	300.00
ALS220831	0822 LAB TESTING 40-2568575 THRU 40-2572103	10/03/2022	14,538.00
4120-99363871	0822 LAB TESTING	10/03/2022	300.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals			Invoices <u>\$16,638.00</u>
<b>Vendor 6722 - AMATUZIO, CHARLES</b>			
202209	0922 C3 LICENSE 9/22-9/23	10/03/2022	51.65
Vendor <b>6722 - AMATUZIO, CHARLES</b> Totals			Invoices <u>\$51.65</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2022-00000106	0922 BLACKWOOD PS 001003316 0719319	10/03/2022	177.16
2022-00000107	0922 BLACKWOOD PS 001003314 1082308	10/03/2022	278.95
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$456.11</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200681778244	0822 STRATFORD PS 5500-3962-010	10/03/2022	5,541.50
200421848073	0822 LINDENWOLD MS 5500-6255-149	10/03/2022	23.12
210004450124	0822 CLEMENTON PS 5500-3646-761	10/03/2022	7,003.41
200421850494	0922 WINSLOW TWP ST LIGHTS 5500-3393-513	10/03/2022	687.61
200621799518	0922 BERLIN TWP PS 5500-4689-604	10/03/2022	4,047.12
200251881379	0922 BERLIN BORO PS 5500-4710-996	10/03/2022	2,582.38
200631795970	0922 CHESILHURST PS 5501-1198-417	10/03/2022	1,007.55
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$20,892.69</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-822410	0922 (R#32) BRAKE CYLINDERS FOR T351 -GARAGE	10/03/2022	62.44
6012-822509	0922 (R#32) BRAKE CYLINDERS FOR T351 -GARAGE	10/03/2022	19.32
6012-822985	0922 (R#32) BRAKE CYLINDERS FOR T351 -GARAGE	10/03/2022	76.38
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$158.14</u>
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
205503447	0922 NETGEAR 5 - PORT SWITCHES (5), 8-PORT SWITCHES (5)-IT	10/03/2022	998.05
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$998.05</u>
<b>Vendor 7117 - BEARING &amp; DRIVE SOLUTIONS</b>			
6368402	0922 (R#5) V-BELTS FOR PTF FANS / MAINTENANCE	10/03/2022	1,464.15
6369080	0922 (R#5) V-BELTS FOR PTF FANS / MAINTENANCE	10/03/2022	663.25
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$2,127.40</u>
<b>Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT</b>			
2022-00000108	0922 CREEK RD. 1163000-2	10/03/2022	276.00
2022-00000109	0922 CREEK RD. 1163000-1	10/03/2022	274.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$550.00</u>
<b>Vendor 2894 - BLUE STAR OF NJ INC</b>			
54597	0922 INDUSTRIAL SOAP (2 CS) INDUSTRIAL SOAP DISPENSERS (2)	10/03/2022	389.90
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$389.90</u>
<b>Vendor 3548 - BUREAU OF FIRE PREVENTION</b>			
22-1850	0922 GLOUCETER CITY PS ANNUAL CODE INSPECTION - SAFETY	10/03/2022	105.00
Vendor 3548 - BUREAU OF FIRE PREVENTION Totals			Invoices <u>\$105.00</u>
<b>Vendor 4296 - CAMDEN COUNTY COLLEGE</b>			
AR107526	0722 PUBIC SAFETY / SECURITY	10/03/2022	32,157.93
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$32,157.93</u>
<b>Vendor 174 - CAMDEN, CITY OF</b>			
2022-00000105	0822 FIRE LINE 77-0472085-8 5/25/22-8/25/22	10/03/2022	332.39
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$332.39</u>
<b>Vendor 5771 - CERTIFIED HEALTH &amp; SAFETY LLC</b>			
1105	0722 HAZARDOUS WASTE TRAINING, ELECT/ARCH FLASH TRAINING	10/03/2022	6,425.00
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC Totals			Invoices <u>\$6,425.00</u>
<b>Vendor 168 - CHERRY HILL TOWNSHIP</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
GI-22-0490	0322 KINGSTON PS ANNUAL ELEVATOR INSPECTION - SAFETY	10/03/2022	120.00
Vendor <b>168 - CHERRY HILL TOWNSHIP</b> Totals			Invoices <u>\$120.00</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4131923219	0922 UNIFORM RENTAL & CLEANING SERVICE	10/03/2022	638.40
4131765268	0922 UNIFORM RENTAL & CLEANING SERVICE	10/03/2022	28.20
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals			Invoices <u>\$666.60</u>
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>			
202209	0922 BUSINESS INTERNET 09/13/22-10/02/22	10/03/2022	175.48
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals			Invoices <u>\$175.48</u>
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b>			
S049113967.001	0822 KOHLER VOLTAGE REGULATOR(2)-GARAGE	10/03/2022	1,421.90
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> Totals			Invoices <u>\$1,421.90</u>
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b>			
30066632	0922 (R#6) J BOX SPLIT RING (2)-MAINTENANCE	10/03/2022	2,390.00
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> Totals			Invoices <u>\$2,390.00</u>
Vendor <b>217 - COURIER POST</b>			
0004900630	0822 PUBLIC NOTICES 254264/071120	10/03/2022	113.56
0004900838	0822 PUBLIC NOTICES 255933/838490	10/03/2022	1,267.88
Vendor <b>217 - COURIER POST</b> Totals			Invoices <u>\$1,381.44</u>
Vendor <b>437 - Dival Safety Equipment</b>			
3163076	0922 EVACUATON AREA SIGNAGE (5), FIRE HYDRANT COVER(4)-SAFETY	10/03/2022	586.26
Vendor <b>437 - Dival Safety Equipment</b> Totals			Invoices <u>\$586.26</u>
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b>			
CRP00010124	0622 (R#7) GRUNDFOS FEED WATER PUMP SET FOR PTF BOILERS	10/03/2022	10,810.91
Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> Totals			Invoices <u>\$10,810.91</u>
Vendor <b>3970 - ENECON CORPORATION</b>			
P/E-33605	0922 MECHANIC REPAIR KIT (4)-MAINTENANCE	10/03/2022	6,490.00
Vendor <b>3970 - ENECON CORPORATION</b> Totals			Invoices <u>\$6,490.00</u>
Vendor <b>276 - MATTHEW FARMER</b>			
202209	0922 S3, C1 LICENSE 9/22-9/23	10/03/2022	103.30
Vendor <b>276 - MATTHEW FARMER</b> Totals			Invoices <u>\$103.30</u>
Vendor <b>1752 - FINI, ANTHONY</b>			
202209	0922 S3, C1 LICENSE 9/22-9/23	10/03/2022	100.00
Vendor <b>1752 - FINI, ANTHONY</b> Totals			Invoices <u>\$100.00</u>
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>			
174904	0722 HEALTH FLEX SPENDING ADMINISTRATION	10/03/2022	39.50
176026	0822 HEALTH FLEX SPENDING ADMINISTRATION	10/03/2022	43.45
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b> Totals			Invoices <u>\$82.95</u>
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b>			
S120135930.001	0322 UNIONS FOR CHP GENERATOR REPAIRS - ELECTRICAL	10/03/2022	877.21
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b> Totals			Invoices <u>\$877.21</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1196 - GRAINGER</b>			
9372154535	0722 IEC PIN AND SLEEVE, WATERTIGHT PIN RECEPTACLE-ELECTRICAL	10/03/2022	2,320.82
9375774750	0722 CHAIN HOIST, 12AH BATTERY (15), MILWAUKEE BATTERIES-MAINT	10/03/2022	3,444.72
9384131802	0722 DAYTON OIL COOLANT PUMP-MAINTENANCE	10/03/2022	285.53
9390495480	0822 SPRAY HEADS, FUNNEL AUGER, FLASHLIGHT, DRAIN CLEANING MITT	10/03/2022	196.80
9390790401	0822 SPRAY HEADS, FUNNEL AUGER, FLASHLIGHT, DRAIN CLEANING MITT	10/03/2022	2,596.31
9391737047	0822 SPRAY HEADS, FUNNEL AUGER, FLASHLIGHT, DRAIN CLEANING MITT	10/03/2022	119.82
9391737054	0822 SPRAY HEADS, FUNNEL AUGER, FLASHLIGHT, DRAIN CLEANING MITT	10/03/2022	39.94
9399234674	0822 WYPALL DRY WIPE (330 BX)-WAREHOUSE	10/03/2022	9,593.10
9412719214	0822 HONEYWELL SAFETY GLASSES (10)-SAFETY	10/03/2022	132.80
9435509162	0922 MICROSTAR MOTION SENSORS (6) - WAREHOUSE	10/03/2022	1,240.38
Vendor 1196 - GRAINGER Totals			Invoices <u>\$19,970.22</u>
<b>Vendor 327 - Graphic Products, Inc.</b>			
2698005	0922 SAFETY LABELS FOR KODIAK MACHINE - IPP	10/03/2022	1,425.01
Vendor 327 - Graphic Products, Inc. Totals			Invoices <u>\$1,425.01</u>
<b>Vendor 6711 - GREENE, MICHAEL</b>			
202209	0922 C1 LICENSE 9/22-9/23	10/03/2022	51.65
Vendor 6711 - GREENE, MICHAEL Totals			Invoices <u>\$51.65</u>
<b>Vendor 4279 - HADDON LOCKSMITH</b>			
62317	0922 REPAIR DOOR LOCK FOR 02 BLDG & BIO FILTER BLDG-SAFETY	10/03/2022	1,700.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$1,700.00</u>
<b>Vendor 6329 - HALE, THOMAS</b>			
202209	0922 C3 LICENSE 9/22-9/23	10/03/2022	51.65
Vendor 6329 - HALE, THOMAS Totals			Invoices <u>\$51.65</u>
<b>Vendor 348 - Hampton-Clarke Analytical &amp; Field Services</b>			
2052605	0522 PLANT TSS TESTING - LAB	10/03/2022	1,132.15
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals			Invoices <u>\$1,132.15</u>
<b>Vendor 3349 - HEWLETT-PACKARD Financial Services Company</b>			
510325190	1022 COPIER LEASE 10/01/2022-10/31/2022	10/03/2022	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
<b>Vendor 434 - IBS Of Greater Philadelphia</b>			
10628743	0922 (R#1) MTP65HD BATTERIES (2), MTP-78DT BATTERY-GARAGE	10/03/2022	338.57
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices <u>\$338.57</u>
<b>Vendor 425 - JCI JONES CHEMICALS, INC.</b>			
864451/894292	0822 (R#28) HYPOCHLORITE	10/03/2022	1,333.67
894292	0822 (R#28) HYPOCHLORITE	10/03/2022	6,783.62
894557	0822 (R#28) HYPOCHLORITE	10/03/2022	7,835.95
895072	0922 (R#28) HYPOCHLORITE	10/03/2022	8,299.32
895300	0922 (R#28) HYPOCHLORITE	10/03/2022	8,110.67
895439	0922 (R#28) HYPOCHLORITE	10/03/2022	7,839.26
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$40,202.49</u>
<b>Vendor 92 - JOHNSON CONTROLS FIRE PROTECTION LP</b>			
22867130	0422 ADMIN FIRE SPRINKLER ALARM ANNUAL INSPECTION-SAFETY	10/03/2022	528.48
Vendor 92 - JOHNSON CONTROLS FIRE PROTECTION LP Totals			Invoices <u>\$528.48</u>
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>			
432971	0422 (R#6) POLYCARBONATE SHEET - MAINTENANCE	10/03/2022	3.49
R156517	0422 (R#6) POLYCARBONATE SHEET - MAINTENANCE	10/03/2022	116.36

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
R164067	0922 (R#5) PARTS FOR T461-GARAGE	10/03/2022	32.29
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals			Invoices <u>\$152.14</u>
Vendor <b>4272 - KIVA PRINTING</b>			
92890	0922 TIME CARDS, OT PERMITS, LEAVE REQUEST FORMS-PERSONNEL	10/03/2022	1,560.00
Vendor <b>4272 - KIVA PRINTING</b> Totals			Invoices <u>\$1,560.00</u>
Vendor <b>444 - KRICUN, ANDREW</b>			
202209	0922 PAYMENT IN ACCORDANCE WITH RESOLUTION 22:6-94	10/03/2022	43,323.70
Vendor <b>444 - KRICUN, ANDREW</b> Totals			Invoices <u>\$43,323.70</u>
Vendor <b>357 - Level One LLC A Doxim Company</b>			
62167	0822 PRINT AND MAIL SEWER BILLS	10/03/2022	449.23
Vendor <b>357 - Level One LLC A Doxim Company</b> Totals			Invoices <u>\$449.23</u>
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
78303	0522 (R#9) GASOLINE	10/03/2022	11,377.31
35262-72290	0922 (R#18) GASOLINE	10/03/2022	9,609.30
72280	0922 (R#18) GASOLINE	10/03/2022	8,239.85
80446	0922 (R#18) GASOLINE	10/03/2022	8,339.08
72430	0922 (R#18) GASOLINE	10/03/2022	8,035.10
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals			Invoices <u>\$45,600.64</u>
Vendor <b>131 - Marksmen Landscaping LLC</b>			
23172	0922 GROUP B LAWN MAINTENANCE SERVICES	10/03/2022	1,500.00
23173	0922 GROUP A LAWN MAINTENANCE SERVICES	10/03/2022	375.00
23193	0922 GROUP E LAWN MAINTENANCE SERVICES	10/03/2022	250.00
23226	0922 GROUP A LAWN MAINTENANCE SERVICES	10/03/2022	375.00
Vendor <b>131 - Marksmen Landscaping LLC</b> Totals			Invoices <u>\$2,500.00</u>
Vendor <b>526 - McMASTER-CARR SUPPLY CO.</b>			
77999105	0522 CARBIDE COUNTERSINK BITS FOR MACHINE SHOP - WAREHOUSE	10/03/2022	779.32
78008815	0522 SANDING ROLL ASSORTMENTS-WAREHOUSE	10/03/2022	205.19
Vendor <b>526 - McMASTER-CARR SUPPLY CO.</b> Totals			Invoices <u>\$984.51</u>
Vendor <b>392 - MicroMod Automation &amp; Controls LLC</b>			
INV-0030932	0922 CONFIGURATION SOFTWARE FOR MICRO MITE, INTERFACE CBL-IT	10/03/2022	1,215.00
Vendor <b>392 - MicroMod Automation &amp; Controls LLC</b> Totals			Invoices <u>\$1,215.00</u>
Vendor <b>6321 - MOTOROLA SOLUTIONS, INC.</b>			
16188282	0822 TWO WAY RADIOS FOR OPERATORS - IT	10/03/2022	13,656.25
Vendor <b>6321 - MOTOROLA SOLUTIONS, INC.</b> Totals			Invoices <u>\$13,656.25</u>
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-074479	0922 BATTERY, TARO FASTENERS (2) - GARAGE	10/03/2022	71.36
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals			Invoices <u>\$71.36</u>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
670004602591	0822 CATALINA HILLS FS 1018-210026395125	10/03/2022	85.76
670004602592	0822 CATALINA HILLS PS 108-210026395224	10/03/2022	647.34
628754503930	0822 BROOKFIELD PS 1018-210026806779	10/03/2022	47.45
100003880991	0822 CHEWS LANDING PS 1018-210025548940	10/03/2022	7,313.72
650005071707	0822 STRATFORD FS 1018-210026545111	10/03/2022	200.38
650005071708	0822 STRATFORD PS 1018-210026545173	10/03/2022	646.22
651255062313	0822 MARDALE PS 1018-210026318036	10/03/2022	160.59
668754631526	0822 MARDALE FS 1018-210026158081	10/03/2022	89.50
660004953465	0922 PENNSAUKEN MS 1018-210028292901	10/03/2022	56.13



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
668754635834	0922 PENNSAUKEN MS 1018-210022649790	10/03/2022	154.47
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals			Invoices <u>\$9,401.56</u>
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b>			
22801521643	0722 ANALYSIS - GEMS LANDFILL	10/03/2022	377.93
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> Totals			Invoices <u>\$377.93</u>
Vendor <b>5852 - PELLEGRINO CHEVROLET</b>			
318060	0722 (R#2) CAP FOR T384 - GARAGE	10/03/2022	166.44
Vendor <b>5852 - PELLEGRINO CHEVROLET</b> Totals			Invoices <u>\$166.44</u>
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
602708137261	0822 PENNSAUKEN MS 73-796-959-08	10/03/2022	124.89
601207914109	0822 COLWICK PS 73-796-975-01	10/03/2022	1,362.99
602507547870	0822 BROOKFIELD PS 73-796-971-02	10/03/2022	538.96
602507547871	0822 KINGS HWY MS 73-796-978-03	10/03/2022	35.77
603007943376	0822 COOPER RIVER PS 42-475-545-06	10/03/2022	21,606.93
600807996030	0822 WOODCREST MS 73-796-966-02	10/03/2022	18.74
601307901164	0822 LAWNSIDE PS 42-475-538-01	10/03/2022	11,165.98
605106441132	0822 CHELTON AVE 73-796-977-06	10/03/2022	192.48
602007723350	0922 PENNSAUKEN CREEK PS 73-796-958-00	10/03/2022	2,580.17
602808144036	0922 WOODLYNNE MS 73-796-968-07	10/03/2022	14.10
601207933508	0922 SOMERDALE MS 73-796-956-06	10/03/2022	12.60
601207933509	0922 VOORHEES MS 73-796-962-03	10/03/2022	18.43
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <u>\$37,672.04</u>
Vendor <b>6012 - R. SCHEINERT &amp; SONS, INC</b>			
1991	0322 (R#21) REPAIR 75 HP BALDOR MOTOR - ELECT MAINT	10/03/2022	2,480.00
2089	0522 (R#26) REPAIR MOTOR @ COOPER RIVER PS	10/03/2022	1,780.00
2126	0622 (R#26) CARBON BRUSH INSTALLATION FOR 350 HP MOTOR	10/03/2022	340.00
2128	0622 (R#26) REPAIR COOPER RIVER PS PUMP #1	10/03/2022	480.00
2124	0622 (R#26) CARBON BRUSHES FOR HP MOTOR	10/03/2022	496.58
Vendor <b>6012 - R. SCHEINERT &amp; SONS, INC</b> Totals			Invoices <u>\$5,576.58</u>
Vendor <b>5416 - RARITAN GROUP</b>			
3100201	0722 LINK SEAL RUBBER SEALS (10) - MAINTENANCE	10/03/2022	88.40
3111625	0722 VIC CPLINGS, RED TEE, FLUSHSEALS FOR FINAL TANKS WATER LINE	10/03/2022	2,091.49
3117140	0922 SMITH FLAIR 6" SS REPAIR CLAMPS-INTERCEPTOR	10/03/2022	4,379.81
Vendor <b>5416 - RARITAN GROUP</b> Totals			Invoices <u>\$6,559.70</u>
Vendor <b>6502 - RPC DRIVELINE AUTO PLUS</b>			
108202	0922 (R#1) PARTS FOR T316 - INTERCEPTOR	10/03/2022	449.55
Vendor <b>6502 - RPC DRIVELINE AUTO PLUS</b> Totals			Invoices <u>\$449.55</u>
Vendor <b>254 - Simple Solutions DBA Industrial Odor Control</b>			
CC090622	0922 6" VENT FILTERS W/FLANGE (15)-INTERCEPTOR	10/03/2022	5,985.00
Vendor <b>254 - Simple Solutions DBA Industrial Odor Control</b> Totals			Invoices <u>\$5,985.00</u>
Vendor <b>6148 - SMITH, JR KENNETH A.</b>			
202209	0922 S1, C1 LICENSE 9/22-9/23	10/03/2022	103.30
Vendor <b>6148 - SMITH, JR KENNETH A.</b> Totals			Invoices <u>\$103.30</u>
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b>			
004967	0622 GRIT & SCUM REMOVAL	10/03/2022	13,369.82
004968	0622 GRIT & SCUM REMOVAL	10/03/2022	11,812.24
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b> Totals			Invoices <u>\$25,182.06</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
1661491	0922 (R#7) PROPANE-WAREHOUSE	10/03/2022	371.80
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals			Invoices <u>\$371.80</u>
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>			
3514880501	0822 OSTER TOASTER OVEN-CUSTOMER SERVICE	10/03/2022	87.19
3514948897	0822 PENS, HIGHLIGHTERS, WALL FILE & MOUSE PAD - O&M	10/03/2022	382.79
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b> Totals			Invoices <u>\$469.98</u>
<b>Vendor 306 - StormTrap</b>			
815386	0722 CSO NET ASSEMBLY-O&M	10/03/2022	24,500.00
Vendor <b>306 - StormTrap</b> Totals			Invoices <u>\$24,500.00</u>
<b>Vendor 3341 - SYN-TECH SYSTEMS, INC.</b>			
252945	0722 FUEL MAINTENANCE RENEWAL 07/22-07/23	10/03/2022	2,350.00
Vendor <b>3341 - SYN-TECH SYSTEMS, INC.</b> Totals			Invoices <u>\$2,350.00</u>
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>			
32516	0822 SLUDGE DISPOSAL	10/03/2022	19,544.49
32517	0822 SLUDGE DISPOSAL	10/03/2022	27,296.25
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals			Invoices <u>\$46,840.74</u>
<b>Vendor 325 - Tec Elevator Company, Inc.</b>			
30643	0922 (R#2) PTF ELEVATOR CPU PROCESSOR BOARD - O&M	10/03/2022	4,470.00
30645	0922 (R#12) REPAIR TO SERVICE BLDG ELEVATOR	10/03/2022	862.50
30696	0922 (R#8) REPLACE HYDRAULIC PACKING SEAL PTF ELEVATOR #1	10/03/2022	3,475.00
Vendor <b>325 - Tec Elevator Company, Inc.</b> Totals			Invoices <u>\$8,807.50</u>
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
523022	0822 PARKING LOT SWEEPING	10/03/2022	575.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals			Invoices <u>\$575.00</u>
<b>Vendor 7661 - THOMAS SCIENTIFIC, LLC.</b>			
2703876	0722 WHATMAN FILTER PAPERS FOR DIGESTOR TESTING	10/03/2022	196.45
2709566	0822 WHATMAN FILTER PAPERS FOR DIGESTOR TESTING	10/03/2022	392.90
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals			Invoices <u>\$589.35</u>
<b>Vendor 6666 - THOMSON REUTERS</b>			
846932946	0822 SUBSCRIPTION CHARGES 08/01/2022-08/31/2022	10/03/2022	727.65
Vendor <b>6666 - THOMSON REUTERS</b> Totals			Invoices <u>\$727.65</u>
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B22091500001	0922 ACCOUNT 1360-6207 HEALTHCARE	10/03/2022	11,155.58
B22091500002	0922 ACCOUNT 1360-6107 HEALTHCARE	10/03/2022	30,233.43
B22091500003	0922 ACCOUNT 1360-4095 HEALTHCARE	10/03/2022	80,049.39
B22091500004	0922 ACCOUNT 1360-4195 HEALTHCARE	10/03/2022	141,522.74
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals			Invoices <u>\$262,961.14</u>
<b>Vendor 5708 - VERIZON ONLINE</b>			
20221809	0922 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	10/03/2022	483.51
Vendor <b>5708 - VERIZON ONLINE</b> Totals			Invoices <u>\$483.51</u>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
9915885043	0922 TELEMETRY 08/16/22-09/15/22 ACCT 402729282-00001	10/03/2022	660.20
9915885044	0922 TELEMETRY 08/16/22-09/15/22 ACCT 402729282-00007	10/03/2022	1,955.35
9915885046	0922 TELEMETRY 08/16/22-09/15/22 ACCT 402729282-00011	10/03/2022	1,050.55

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	\$3,666.10
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
231784291	0822 PENS, HIGHLIGHTERS, ELECTRIC STAPLER, TAPE-FINANCE	10/03/2022	56.98
232376608	0922 BINDER CLIPS, WRITING PADS, HANGING FILE FOLDERS-O&M	10/03/2022	885.16
232488345	0922 STAPLES (4BX), PENS (6DZ), POST-IT NOTES-O&M	10/03/2022	302.48
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	\$1,244.62
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
04615	0822 (R#44) SERVICE VISIT 2ND FLOOR ADMIN BLDG	10/03/2022	239.01
04616	0822 (R#44) SERVICE VISIT SERVICES BLDG	10/03/2022	1,958.89
04672	0922 (R#45) HVAC MONTHLY MAINTENANCE	10/03/2022	165.00
04697	0822 (R#45) SERVICE VISIT DEWATERING BLDG	10/03/2022	380.04
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals		Invoices	\$2,742.94
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WR11921	0522 REPAIR 5HP IMMERSIBLE MOTOR / ELECTRIC MAINT	10/03/2022	1,942.00
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals		Invoices	\$1,942.00
Vendor <b>450 - CHRISTOPHER WILSON</b>			
202209	0922 S3, C1 LICENSE 9/22-9/23	10/03/2022	103.30
Vendor <b>450 - CHRISTOPHER WILSON</b> Totals		Invoices	\$103.30
Grand Totals		Invoices	\$805,822.50

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,137,554.72 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:10-154

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

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

Prepaid expenses of \$940,131.32 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
IONNO & HIGBEE	21,705.20
(PAYMENT IN ACCORDANCE WITH RES # 22:6-94)	
CAMEN SOIL CONSERVATION	1,895.00
(TWA PERMIT APP FEE)	
TRESURER STATE OF NJ	19,346.16
(TWA PERMIT APP FEE)	
TRESURER STATE OF NJ	6,524.40
(BWSE PERMIT APP FEE)	
TRESURER STATE OF NJ	450.00
(NJPDES RFA PERMIT APP FEE)	
TRESURER STATE OF NJ	1,722.84
(REFUND TO THE LIHWAP PROGRAM)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	27,797.52
(HEALTHCARE - SEPTEMBER, 2022)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	2,602.67
(PRESCRIPTION - SEPTEMBER, 2022)	
PAYROLL EXPENSES - SEPTEMBER, 2022	858,087.53
	<hr/>
TOTAL	\$940,131.32

Expenses of \$2,953,796.25 disbursed from The Revenue Account



(see attached)


<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION GROUP	505,211.31
CME ASSOCIATES	851.06
EASTERN ENVIRONMENTAL	20,000.00
GREELEY & HANSEN	999.69
JMT	1,007.16
MOBILE DREDGING	2,412,999.89
REMINGTON & VERNICK	12,267.61
REMINGTON & VERNICK	459.53
	<hr/>
VOUCHER TOTAL	\$2,953,796.25

Expenses of \$1,243,627.15 disbursed from The Revenue Account  
(see attached)

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

ADOPTED: OCTOBER 17, 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 October 17, 2022.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
225876	0922 (R#3) RELAY FOR T270 - GARAGE	10/17/2022	42.62
Vendor <b>3625 - ACE MOTOR SALES</b> Totals			Invoices <u>\$42.62</u>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9130170656	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,303.15
9130170658	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,683.54
9130218693	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,705.00
9130265615	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,702.00
9130312847	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,916.11
9130312848	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,677.79
9130312849	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,666.50
9130363588	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,245.20
9130363589	0922 (R#52) LIQUID OXYGEN	10/17/2022	530.38
9130363590	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,778.40
9130363591	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,794.50
9130363592	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,622.55
9130363593	0922 (R#52) LIQUID OXYGEN	10/17/2022	3,075.14
9130363594	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,892.13
9130410530	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,067.77
9130410531	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,677.22
9130458477	0922 (R#51) LIQUID OXYGEN	10/17/2022	2,674.92
9130458478	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,749.74
9130506317	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,677.23
9130555531	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,749.70
9130555532	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,704.83
9130622961	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,753.15
9130622962	1022 (R#52) LIQUID OXYGEN	10/17/2022	2,816.15
9130757447	0922 (R#52) LIQUID OXYGEN	10/17/2022	2,692.19
Vendor <b>7286 - AIRGAS USA LLC - Allentown, PA</b> Totals			Invoices <u>\$62,155.29</u>
<b>Vendor 248 - Allied Construction Group Inc.</b>			
8	0822 - SECONDARY SLUDGE PIPING UPGRADE	10/17/2022	505,211.31
Vendor <b>248 - Allied Construction Group Inc.</b> Totals			Invoices <u>\$505,211.31</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
40-2574480	0922 LAB TESTING 40-2574480 THRU 40-2574614	10/17/2022	3,347.00
4120-99365082	0922 LAB TESTING	10/17/2022	300.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals			Invoices <u>\$3,647.00</u>
<b>Vendor 3427 - AMERICAN SOCIETY OF CIVIL ENG.</b>			
1045655576	0123 2023 ANNUAL MEMBERSHIP RENEWAL - ENGINEERING	10/17/2022	290.00
Vendor <b>3427 - AMERICAN SOCIETY OF CIVIL ENG.</b> Totals			Invoices <u>\$290.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2022-00000111	0922 BLACKWOOD HYD 001003351 0719350	10/17/2022	41.28
2022-00000112	0922 BLACKWOOD FS 001003314 0719317	10/17/2022	160.66
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals			Invoices <u>\$201.94</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200901659749	0922 CEDAR BROOK PS 5501-1177-759	10/17/2022	4,159.04
201000131063	0922 WATERFORD PS 5501-2577-304	10/17/2022	6,120.03
200511836756	0922 SICKLERVILLE PS 5500-6254-829	10/17/2022	5,568.47
210004468950	0922 CROSS KEYS PS 5501-1177-288	10/17/2022	12,587.42
200631801716	0922 WATERFORD ST LIGHTS 5501-2577-031	10/17/2022	81.41
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals			Invoices <u>\$28,516.37</u>
<b>Vendor 6460 - ATLAS COPCO COMPRESSORS LLC</b>			
1122098407	0922 - MAINT SERV CONTRACT FOR ATLAS AIT COMPRESSOR-OPS	10/17/2022	4,418.98

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6460 - ATLAS COPCO COMPRESSORS LLC</b> Totals		Invoices	\$4,418.98
Vendor <b>420 - Atlas Copco Rental LLC</b>			
1388938-0001	0822 - ATLAS COPCO COMPRESSOR RENTAL (2 MOS)/O&M	10/17/2022	20,675.00
1388938-0002	0922 - ATLAS COPCO COMPRESSOR RENTAL (2 MONTHS)/O&M	10/17/2022	16,575.00
1388938-0003	0922 - ATLAS COPCO COMPRESSOR RENTAL (2 MONTHS)/O&M	10/17/2022	2,000.00
Vendor <b>420 - Atlas Copco Rental LLC</b> Totals		Invoices	\$39,250.00
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-824852	0922 (R#35) PARTS FOR T316 & T456 - GARAGE	10/17/2022	677.33
6012-825424	0922 (R#35) PARTS FOR T316 & T456 - GARAGE	10/17/2022	64.26
6012-825425	0922 (R#35) PARTS FOR T316 & T456 - GARAGE	10/17/2022	216.48
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals		Invoices	\$958.07
Vendor <b>5779 - B AND B TREE SERVICE</b>			
PO# 68252	0822 REMOVE ASH TREE @ ADMIN BLDG, PINE TREES (2) @ CHURCH RD.	10/17/2022	3,900.00
Vendor <b>5779 - B AND B TREE SERVICE</b> Totals		Invoices	\$3,900.00
Vendor <b>412 - BlueTriton Brands, Inc.</b>			
02H6703290221	0822 1 GAL DISTILLED WATER (60 CS)-INTERCEPTOR	10/17/2022	909.39
02I6701449077	0822 FERRY AVE WATER DELIVERY (20)	10/17/2022	82.75
02I6701449080	0922 JACKSON ST WATER COOLER RENTAL	10/17/2022	21.78
02J6701449077	0922 FERRY AVE WATER DELIVERY (20)	10/17/2022	93.74
Vendor <b>412 - BlueTriton Brands, Inc.</b> Totals		Invoices	\$1,107.66
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100180774	0922 SOLAR ENERGY	10/17/2022	6,619.61
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals		Invoices	\$6,619.61
Vendor <b>3467 - CDM SMITH INC.</b>			
90161581	0922 (R#2) ANNUAL ENG	10/17/2022	41,138.69
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	\$41,138.69
Vendor <b>2976 - CDW-G</b>			
CX91594	0922 TRIPP LITE 50' PATCH CABLE, LOGITECH WIRELESS COMOB(6)-IT	10/17/2022	236.28
CX91712	0922 MONITOR RISERS (2), VIEWSONIC LED MONITORS (5) - IT	10/17/2022	820.20
C225603	0922 MONITOR RISERS (2), VIEWSONIC LED MONITORS (5) - IT	10/17/2022	63.52
CZ64602	0922 TRIPP LITE 50' PATCH CABLE, LOGITECH WIRELESS COMOB(6)-IT	10/17/2022	763.00
Vendor <b>2976 - CDW-G</b> Totals		Invoices	\$1,883.00
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4133304454	1022 UNIFORM RENTAL & CLEANING SERVICE	10/17/2022	639.75
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals		Invoices	\$639.75
Vendor <b>7499 - CIQUERO, BRETT</b>			
202210	1022 - C3 LICENSE 10/22-9/23	10/17/2022	51.65
Vendor <b>7499 - CIQUERO, BRETT</b> Totals		Invoices	\$51.65
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b>			
2022-00000118	1222 CLEMENTON BORO MS 13679305-0	10/17/2022	207.32
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b> Totals		Invoices	\$207.32
Vendor <b>206 - CME Associates</b>			
0313561	0922 - R#17 C.M. SLUDGE PIPING UPGRADE	10/17/2022	851.06
Vendor <b>206 - CME Associates</b> Totals		Invoices	\$851.06

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 312 - Colliers Engineering &amp; Design Inc.</b>			
0000786437	0922 (R#11) DEVELOPMENT STUDY	10/17/2022	7,123.55
Vendor 312 - Colliers Engineering & Design Inc. Totals			Invoices <u>\$7,123.55</u>
<b>Vendor 108 - COLLINGSWOOD, BOROUGH OF</b>			
2022-00000116	1222 WOODLYNNE MS 5649-0	10/17/2022	91.83
2022-00000117	1222 COLLINGSWOOD PS 4298-0	10/17/2022	364.25
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$456.08</u>
<b>Vendor 311 - COOPER ELECTRIC SUPPLY CO.</b>			
S049365119.001	0922 KOHLER CONVERSION KIT FOR LAKELAND GENERATOR-GARAGE	10/17/2022	1,298.13
Vendor 311 - COOPER ELECTRIC SUPPLY CO. Totals			Invoices <u>\$1,298.13</u>
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
7817	0822 (R#2) GEN ENG 2022	10/17/2022	29,497.07
7818	0822 (R#21) CAMDEN CITY 27TH ST	10/17/2022	1,378.08
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$30,875.15</u>
<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
256192	0822 BOND COUNSEL NJIB	10/17/2022	20.50
256193	0822 BOND COUNSEL NJIB	10/17/2022	1,127.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$1,148.00</u>
<b>Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS</b>			
31-116 FINAL	0722 - CONTRACT 116 RAW SEWAGE PUMP UPGRADES 640-13	10/17/2022	20,000.00
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices <u>\$20,000.00</u>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>			
CRP00009714	0122 REPAIR SHROUD ON FORCE MAIN -INTERCEPTOR	10/17/2022	3,490.00
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$3,490.00</u>
<b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b>			
9094367	0922 (R#7) SCADA SYSTEM RTU REPLACEMENT - CLEMENTON PS	10/17/2022	35,699.00
9094368	0922 (R#8) SCADA SYSTEM RTU REPLACEMENT - STRATFORD PS	10/17/2022	35,699.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$71,398.00</u>
<b>Vendor 6721 - EUSTACE, RICHARD</b>			
202210	1022 - C1 & S1 LICENSE 10/22-9/23	10/17/2022	103.30
Vendor 6721 - EUSTACE, RICHARD Totals			Invoices <u>\$103.30</u>
<b>Vendor 429 - Fire and Security Technologies</b>			
202202347	0922 EMERGENCY FIRE ALARM REPLACEMENT - ADMIN	10/17/2022	9,600.00
202202436	0922 (R#2) FIRE & BURGLAR ALARM MONITORING - SAFETY	10/17/2022	750.00
Vendor 429 - Fire and Security Technologies Totals			Invoices <u>\$10,350.00</u>
<b>Vendor 7349 - GERHART SYS &amp; CONTROLS CORP.</b>			
2206455-IN	0922 (R#3) QUARTERLY TRUCK SCALE CALIBRATION - GARAGE	10/17/2022	625.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$625.00</u>
<b>Vendor 1196 - GRAINGER</b>			
9399531525	0822 URINAL SEALANT - WAREHOUSE	10/17/2022	411.05
9402130281	0822 DAYTON PUMP, WEDGE ANCHORS, CONFINED SPACE TRIPOD	10/17/2022	7.29
9402320759	0822 DAYTON PUMP, WEDGE ANCHORS, CONFINED SPACE TRIPOD	10/17/2022	8,222.00
9402320767	0822 IMPACT WRENCH, RUBBERMAID WHEELBARROW-WHSE	10/17/2022	357.76
9402534292	0822 IMPACT WRENCH, RUBBERMAID WHEELBARROW-WHSE	10/17/2022	548.72



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
		Vendor <b>1196 - GRAINGER</b> Totals	Invoices <u>\$9,546.82</u>
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b>			
0000742228	0522 (R#5) RESIN TECH CONSULTING SERVICES	10/17/2022	24,285.00
0000751782	0622 (R#6) RESIN TECH CONSULTING SERVICES	10/17/2022	2,625.00
0000762809	0722 (R#7) RESIN TECH CONSULTING SERVICES	10/17/2022	21,067.50
0000766942	0822 (R#8) RESIN TECH CONSULTING SERVICES	10/17/2022	18,802.50
0000766941	0522 - R#40 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	10/17/2022	999.69
		Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b> Totals	Invoices <u>\$67,779.69</u>
Vendor <b>6523 - HAZELTON, JAMES</b>			
202209	1022 - C3 LICENSE 10/22-9/23	10/17/2022	50.00
		Vendor <b>6523 - HAZELTON, JAMES</b> Totals	Invoices <u>\$50.00</u>
Vendor <b>1597 - HILTI CORP.</b>			
4619932481	0822 BATTERY PACK, INJECTABLE MORTAR, CATRIDGE HOLDER-INTERCEPTR	10/17/2022	474.55
4619968216	0822 BATTERY PACK, INJECTABLE MORTAR, CATRIDGE HOLDER-INTERCEPTR	10/17/2022	167.20
4620200776	1022 BATTERY PACK, INJECTABLE MORTAR, CATRIDGE HOLDER-INTERCEPTR	10/17/2022	30.18
		Vendor <b>1597 - HILTI CORP.</b> Totals	Invoices <u>\$671.93</u>
Vendor <b>6958 - HYDRO INTERNATIONAL</b>			
SIN-003112	1022 (R#3) HYDRO SLUDGE SCREEN PARTS - MAINTENANCE	10/17/2022	77,666.07
		Vendor <b>6958 - HYDRO INTERNATIONAL</b> Totals	Invoices <u>\$77,666.07</u>
Vendor <b>434 - IBS Of Greater Philadelphia</b>			
10628139	0822 (R#2) TRUCK BATTERIES - GARAGE	10/17/2022	641.37
104005092	0822 (R#2) TRUCK BATTERIES - GARAGE	10/17/2022	(240.75)
		Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals	Invoices <u>\$400.62</u>
Vendor <b>2806 - INDUSTRIAL HYDRAULICS &amp; RUBBER</b>			
30655	0922 (R#1) HYDRAULIC HOSE FOR T382 - INTERCEPTOR	10/17/2022	140.50
		Vendor <b>2806 - INDUSTRIAL HYDRAULICS &amp; RUBBER</b> Totals	Invoices <u>\$140.50</u>
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b>			
881270-879413	0222 (R#14) HYPOCHLORITE	10/17/2022	339.20
897252-879413	0222 (R#14) HYPOCHLORITE	10/17/2022	185.49
885868-885673	0522 (R#21) HYPOCHLORITE	10/17/2022	932.07
		Vendor <b>425 - JCI JONES CHEMICALS, INC.</b> Totals	Invoices <u>\$1,456.76</u>
Vendor <b>6996 - JMT</b>			
37-37	0822 (R#37) WET WEATHER UPGRADES 640-24	10/17/2022	1,007.16
198272	0822 (R#5) GEN ENG 2022	10/17/2022	42,511.26
		Vendor <b>6996 - JMT</b> Totals	Invoices <u>\$43,518.42</u>
Vendor <b>438 - KNIGHTON, DANIEL JR.</b>			
202210	1022 - S3 LICENSE 10/22-9/23	10/17/2022	51.65
		Vendor <b>438 - KNIGHTON, DANIEL JR.</b> Totals	Invoices <u>\$51.65</u>
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>			
5009752064	0420 COPIER MAINTENANCE 4/9/2020-5/8/2020	10/17/2022	465.08
5017807023	0122 COPIER MAINTENANCE 12/09/21-01/08/2022	10/17/2022	282.02
5018622208	0222 COPIER MAINTENANCE 02/09/2022-03/08/2022	10/17/2022	406.02
5019480969	0422 COPIER MAINTENANCE 04/09/2022-05/08/2022	10/17/2022	817.34
5021527924	0922 COLOR COPY OVERAGE 09/09/22-10/08/22	10/17/2022	287.32
5021673098	1022 COPIER MAINTENANCE 09/20/2022-10/19/2022	10/17/2022	143.19
5021973755	1022 COPIER MAINTNANCE 10/09/2022-11/08/2022	10/17/2022	406.02

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b> Totals		Invoices	\$2,806.99
Vendor <b>7728 - LASKA, MICHAEL</b>			
202210	1022 - C2 LICENSE 10/22-9/23	10/17/2022	51.65
Vendor <b>7728 - LASKA, MICHAEL</b> Totals		Invoices	\$51.65
Vendor <b>357 - Level One LLC A Doxim Company</b>			
62266	0622 PRINT AND MAIL SEWER BILLS	10/17/2022	5,554.07
62267	0722 PRINT AND MAIL SEWER BILLS	10/17/2022	7,706.87
Vendor <b>357 - Level One LLC A Doxim Company</b> Totals		Invoices	\$13,260.94
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
35747-72867	0922 - R#11 DEISEL	10/17/2022	11,675.88
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals		Invoices	\$11,675.88
Vendor <b>7240 - Malwarebytes</b>			
IN100157763	0722 MALWARE SOFTWARE RENEWAL - IT 07/15/22-07/14/25	10/17/2022	6,959.48
Vendor <b>7240 - Malwarebytes</b> Totals		Invoices	\$6,959.48
Vendor <b>131 - Marksmen Landscaping LLC</b>			
23288	0922 GROUP B LAWN MAINTENANCE SERVICES	10/17/2022	1,500.00
23289	0922 GROUP A LAWN MAINTENANCE SERVICES	10/17/2022	375.00
23315	0922 GROUP E LAWN MAINTENANCE SERVICES	10/17/2022	250.00
23319	0922 GROUP C LAWN MAINTENANCE SERVICES	10/17/2022	500.00
23334	0922 GROUP A LAWN MAINTENANCE SERVICES	10/17/2022	375.00
Vendor <b>131 - Marksmen Landscaping LLC</b> Totals		Invoices	\$3,000.00
Vendor <b>526 - McMASTER-CARR SUPPLY CO.</b>			
82514480	0822 BEARINGS GREASE, TUBING, SHIMS & WHEELS - WAREHOUSE	10/17/2022	2,524.23
Vendor <b>526 - McMASTER-CARR SUPPLY CO.</b> Totals		Invoices	\$2,524.23
Vendor <b>537 - MERCHANTVILLE-PENNSAUKEN WATER</b>			
2022-00000113	0922 PENNSAUKEN CREEK PS 2142780-0	10/17/2022	260.25
2022-00000114	0922 COOPER RIVER PS 2141220-2	10/17/2022	6,421.45
2022-00000115	0922 COOPER RIVER PS 2141220-1	10/17/2022	5,598.25
Vendor <b>537 - MERCHANTVILLE-PENNSAUKEN WATER</b> Totals		Invoices	\$12,279.95
Vendor <b>260 - METROPOLITAN LIFE INSURANCE COMPANY</b>			
202210	1022 - ACCOUNT TS05364827 0001 DENTAL	10/17/2022	181.26
Vendor <b>260 - METROPOLITAN LIFE INSURANCE COMPANY</b> Totals		Invoices	\$181.26
Vendor <b>268 - Mid-Atlantic Fire &amp; Air</b>			
3165070	0922 CONFINED SPACE HARNESS (2), BOMBER JACKETS - SAFETY	10/17/2022	2,063.88
Vendor <b>268 - Mid-Atlantic Fire &amp; Air</b> Totals		Invoices	\$2,063.88
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>			
HD-014	0822 - R#14 NEWTON LAKE 640-26	10/17/2022	2,412,999.89
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b> Totals		Invoices	\$2,412,999.89
Vendor <b>96 - Mott MacDonald</b>			
507457315	0822 (R#4) I676 STUDY	10/17/2022	19,425.12
Vendor <b>96 - Mott MacDonald</b> Totals		Invoices	\$19,425.12
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
79282155	0622 DREMEL ROTARY TOOL KIT - MAINTENANCE	10/17/2022	83.48

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	\$83.48
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>			
4400670	1022 - ACCOUNT 51075 VISION	10/17/2022	78.66
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	\$78.66
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
628754525592	0922 COLUMBIA LAKES FS 1018-210026457092	10/17/2022	93.90
628754525593	0922 COLUMBIA LAKES PS 1018-210026457238	10/17/2022	275.70
628754525594	0922 KINGSTON FS 1018-210026457320	10/17/2022	93.90
628754525595	0922 KINGSTON PS 1018-210026457429	10/17/2022	187.84
657505003133	0922 LAWNSIDE PS 1018-210027392020	10/17/2022	326.24
683754428101	0922 W. COLLINGSWOOD PS 1018-210028104127	10/17/2022	199.66
685004412140	0922 RUNNEMEDE FS 1018-210025549233	10/17/2022	98.37
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	\$1,275.61
Vendor <b>648 - NJ DEPARTMENT OF LABOR</b>			
2021-222003702	1221 - UNEMPLOYMENT/DISABILITY 0-222-003-702/000-00	10/17/2022	1,114.13
Vendor <b>648 - NJ DEPARTMENT OF LABOR</b> Totals		Invoices	\$1,114.13
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b>			
29376	0722 FINANCIAL ADVISORY	10/17/2022	1,485.00
29478	0822 FINANCIAL ADVISORY	10/17/2022	1,597.50
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals		Invoices	\$3,082.50
Vendor <b>6069 - ONE CALL CONCEPTS</b>			
2095181	0922 ONE CALL MESSAGES	10/17/2022	2,141.37
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	\$2,141.37
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b>			
22801533815	0822 ANALYSIS - GEMS LANDFILL	10/17/2022	377.93
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> Totals		Invoices	\$377.93
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b>			
038173	0822 SYLVANIA LAMPS, LED LIGHT FIXTURES - ELECTRICAL	10/17/2022	4,080.45
038173A	0822 SYLVANIA LAMPS, LED LIGHT FIXTURES - ELECTRICAL	10/17/2022	4,552.50
038365	0822 CONDUIT, BALLASTS, WIRE - PARTS FOR FINAL TANK LIGHTS	10/17/2022	5,257.37
038365A	0822 CONDUIT, BALLASTS, WIRE - PARTS FOR FINAL TANK LIGHTS	10/17/2022	376.99
038173B	1022 SYLVANIA LAMPS, LED LIGHT FIXTURES - ELECTRICAL	10/17/2022	1,218.10
038365B	1022 CONDUIT, BALLASTS, WIRE - PARTS FOR FINAL TANK LIGHTS	10/17/2022	1,129.64
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals		Invoices	\$16,615.05
Vendor <b>3890 - PENN MEDICINE PRINCETON HEALTH</b>			
5714	0722 EMPLOYEE ASSISTANCE PROGRAM (25) 7/22-09/22	10/17/2022	1,218.75
5792	1022 EMPLOYEE ASSISTANCE PROGRAM (25) 10/22-12/22	10/17/2022	1,218.75
Vendor <b>3890 - PENN MEDICINE PRINCETON HEALTH</b> Totals		Invoices	\$2,437.50
Vendor <b>3209 - POLYDYNE, INC.</b>			
1671127	0822 - R#11 POLYMER NE2401	10/17/2022	55,948.80
1677890	0922 - R#11 POLYMER NE2401 (44,640 LBS)	10/17/2022	55,304.00
1677890-ADJ	0922 - R#11 POLYMER NE2401 (44,640 LBS)	10/17/2022	49.60
Vendor <b>3209 - POLYDYNE, INC.</b> Totals		Invoices	\$111,302.40
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
602107702366	0922 HADDONFIELD MS 73-796-957-03	10/17/2022	8.68
602107702367	0922 COLES MILLS MS 73-796-965-05	10/17/2022	13.92
603007955898	0922 CHEWS LANDING PS 42-475-539-09	10/17/2022	25,085.77
600508038821	0922 COLLINGSWOOD PS 42-475-543-01	10/17/2022	2,902.92

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
602007732149	0922 CATALINA HILLS PS 73-796-953-04	10/17/2022	2,967.95
602007732150	0922 MARDALE PS 73-796-964-08	10/17/2022	308.63
600108099455	0822 MAIN PLANT GAS 68-841-515-01	10/17/2022	35,615.01
600708027730	0922 W. COLLINGSWOOD PS 42-475-540-18	10/17/2022	3,944.90
600708027731	0922 BLACKWOOD PS 42-475-542-04	10/17/2022	2,416.03
601007970576	0922 AUDUBON MS 73-796-970-05	10/17/2022	16.17
601007970577	0922 AUDUBON PARK MS 73-796-981-09	10/17/2022	15.17
603007960397	0922 RUNNEMEDE PS 42-475-537-04	10/17/2022	25,551.52
604806854258	0922 OAKLYN MS 73-796-954-01	10/17/2022	14.35
604806854259	0922 BARRINGTON MS 73-796-955-09	10/17/2022	17.91
604806854260	0922 BELLMAWR PS 73-796-974-04	10/17/2022	2,196.29
604806854261	0922 HADDON HTS MS 73-796-979-00	10/17/2022	3.83
603507332778	0922 MT. EPHRAIM MS 73-796-969-04	10/17/2022	47.08
600708038260	0922 E. CAMDEN ST. LIGHTS 73-796-961-06	10/17/2022	141.49
600708038261	0922 BROOKLAWN MS 73-796-967-18	10/17/2022	71.52
600708038262	0922 BALDWINS RUN ST. LIGHTS 73-796-973-07	10/17/2022	83.94
600708038263	0922 KINGS HWY ST. LIGHTS 73-796-976-09	10/17/2022	32.35
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <b>\$101,455.43</b>
<b>Vendor 304 - Quality Facility Solutions</b>			
175841	0722 JANITORIAL CLEANING SERVICES - ADMIN BLDG	10/17/2022	1,933.68
177321	0922 JANITORIAL CLEANING SERVICES - ADMIN BLDG	10/17/2022	1,933.68
177322	0922 JANITORIAL CLEANING SERVICES - SERVICES BLDG	10/17/2022	2,385.99
Vendor <b>304 - Quality Facility Solutions</b> Totals			Invoices <b>\$6,253.35</b>
<b>Vendor 6012 - R. SCHEINERT &amp; SONS, INC</b>			
2127	0622 (R#26) INSTALL CARBON BRUSHES @ CHEWS LANDING PS	10/17/2022	408.00
Vendor <b>6012 - R. SCHEINERT &amp; SONS, INC</b> Totals			Invoices <b>\$408.00</b>
<b>Vendor 5416 - RARITAN GROUP</b>			
3111626	0722 PVC & SS FITTINGS FOR MAINTENANCE - WAREHOUSE	10/17/2022	1,389.49
3114544	0822 SPEARS CHECK VALVE - MAINTENANCE	10/17/2022	4,719.96
3114962	0822 VSA S/S & PVC PROJECT SUPPLIES - MAINTENANCE	10/17/2022	3,491.42
3115241	0822 VSA S/S & PVC PROJECT SUPPLIES - MAINTENANCE	10/17/2022	353.65
3117882	1022 PVC & SS FITTINGS FOR MAINTENANCE - WAREHOUSE	10/17/2022	249.60
Vendor <b>5416 - RARITAN GROUP</b> Totals			Invoices <b>\$10,204.12</b>
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X149-12	0822 C.M. FOR PS ELECTRICAL UPGRADES 640-30	10/17/2022	459.53
0400X157-13	0822 SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	10/17/2022	12,267.61
0400X164-7	0822 HIGH ST PENNSAUKEN	10/17/2022	70,211.08
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b> Totals			Invoices <b>\$82,938.22</b>
<b>Vendor 6502 - RPC DRIVELINE AUTO PLUS</b>			
105581	0622 REBUILD DRIVE SHAFT, REPLACE U-JOINTS @ COOPER RIVER PS	10/17/2022	8,582.62
Vendor <b>6502 - RPC DRIVELINE AUTO PLUS</b> Totals			Invoices <b>\$8,582.62</b>
<b>Vendor 2747 - SARTORIUS CORPORATION</b>			
9112297434	0522 2022 PM SERVICES FOR LAB EQUIP (2 VISITS)-LAB	10/17/2022	2,671.20
9112309060	0722 2022 PM SERVICES FOR LAB EQUIP (2 VISITS)-LAB	10/17/2022	748.00
Vendor <b>2747 - SARTORIUS CORPORATION</b> Totals			Invoices <b>\$3,419.20</b>
<b>Vendor 461 - SAYLES, MICHAEL</b>			
202210	1022 - C1 LICENSE 10/22-9/23	10/17/2022	51.65
Vendor <b>461 - SAYLES, MICHAEL</b> Totals			Invoices <b>\$51.65</b>
<b>Vendor 3246 - SCALFO ELECTRIC, INC.</b>			
6018	1121 CONDUIT AND WIRE FOR WET WELL FAN	10/17/2022	2,117.76

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3246 - SCALFO ELECTRIC, INC.</b> Totals		Invoices	\$2,117.76
Vendor <b>91 - SECURED DOCUMENT DESTRUCTION, LLC</b>			
7155	0822 (R#2) SHREDDING SERVICES FOR SERVICES & ADMIN BLDG	10/17/2022	270.00
Vendor <b>91 - SECURED DOCUMENT DESTRUCTION, LLC</b> Totals		Invoices	\$270.00
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
1664659	0922 CYLINDER RENTAL	10/17/2022	420.00
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	\$420.00
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b>			
3517810183	0922 IN-LINE DOCUMENT HOLDER - FINANCE	10/17/2022	49.99
351904537	1022 LABELS, BINDER CLIPS, ELECTRIC LETTER OPEMER - ADMIN	10/17/2022	605.54
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b> Totals		Invoices	\$655.53
Vendor <b>306 - StormTrap</b>			
960	0722 DISPOSAL NETS (R#1) FOR 32ND ST CSO-INTERCEPTOR	10/17/2022	50,000.00
Vendor <b>306 - StormTrap</b> Totals		Invoices	\$50,000.00
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
32871	0922 SLUDGE DRYER OPERATIONS	10/17/2022	227,022.67
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals		Invoices	\$227,022.67
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
523187	0922 PARKING LOT SWEEPING	10/17/2022	575.00
523230	0922 PARKING LOT SWEEPING	10/17/2022	575.00
523334	0922 PARKING LOT SWEEPING	10/17/2022	575.00
523427	0922 PARKING LOT SWEEPING	10/17/2022	575.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	\$2,300.00
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b>			
2676428	0622 LAB TESTING SUPPLIES - LAB	10/17/2022	3,975.39
2677665	0622 LAB TESTING SUPPLIES - LAB	10/17/2022	355.58
2678985	0622 LAB TESTING SUPPLIES - LAB	10/17/2022	1,029.60
2681506	0722 LAB TESTING SUPPLIES - LAB	10/17/2022	343.20
2682710	0722 LAB TESTING SUPPLIES - LAB	10/17/2022	800.28
2688472	0722 LAB TESTING SUPPLIES - LAB	10/17/2022	3,088.80
2692668	0722 LAB TESTING SUPPLIES - LAB	10/17/2022	319.73
2695046	0722 LAB TESTING SUPPLIES - LAB	10/17/2022	808.69
2761073	0922 LAB TESTING SUPPLIES - LAB	10/17/2022	2,961.62
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals		Invoices	\$13,682.89
Vendor <b>4637 - TIRE CORRAL</b>			
183758	0922 (R#12) TIRES FOR T381 - GARAGE	10/17/2022	932.00
Vendor <b>4637 - TIRE CORRAL</b> Totals		Invoices	\$932.00
Vendor <b>32 - TOYOTA LIFT NORTHEAST</b>			
20p4869230	0922 BATTERY ALTERNATOR ASSEMBLY FOR T446-GARAGE	10/17/2022	843.69
Vendor <b>32 - TOYOTA LIFT NORTHEAST</b> Totals		Invoices	\$843.69
Vendor <b>63 - VERIZON</b>			
202210	1022 FIOS 32ND ST 09/24/22-10/23/22 ACCT# 656-041-1170001-00	10/17/2022	125.64
Vendor <b>63 - VERIZON</b> Totals		Invoices	\$125.64
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9904224392	0422 TELEMETRY 03/16/22-04/15/22 ACCT# 402729282-00001	10/17/2022	622.19
9904224394	0422 TELEMETRY 03/16/22-04/15/22 ACCT# 402729282-00010	10/17/2022	1,168.20

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
9915225045	0922 TELEMETRY 08/16/22-09/15/22 ACCT# 402729282-00010	10/17/2022	1,314.15
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	<u>\$3,104.54</u>
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
232228912	0522 STOCK & QUAD PAPER, MEMO BOOKS, DESK STAPLERS - O&M	10/17/2022	269.25
232833901	0922 MICROWAVES (3) - WAREHOUSE	10/17/2022	536.22
233047654	0622 STOCK & QUAD PAPER, MEMO BOOKS, DESK STAPLERS - O&M	10/17/2022	37.99
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	<u>\$843.46</u>
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WS11182	0622 LAU CONDENSER STYLE FAN BLADE - ELECT MAINT	10/17/2022	67.50
WS13813	1022 5 HP TEFC WASHDOWN (4) - ELECT MAINT	10/17/2022	6,324.00
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals		Invoices	<u>\$6,391.50</u>
Vendor <b>1718 - XEROX CORPORATION</b>			
16964028	0822 COPIER MAINTENANCE 07/21/2022-08/21/2022	10/17/2022	193.20
17192182	0922 COPIER MAINTENANCE 08/21/2022-09/21/2022	10/17/2022	178.39
Vendor <b>1718 - XEROX CORPORATION</b> Totals		Invoices	<u>\$371.59</u>
Vendor <b>7444 - ZIOMEK, JOHN</b>			
202209	1022 - C1 LICENSE 10/22-9/23	10/17/2022	51.65
Vendor <b>7444 - ZIOMEK, JOHN</b> Totals		Invoices	<u>\$51.65</u>
Grand Totals		Invoices	<u><u>\$4,197,423.40</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR SUPPLY AND DELIVERY OF PARTS  
FOR ITT ALLIS CHALMERS PUMPS

R-22:10-155

**WHEREAS**, one (1) sealed bid was received on September 21, 2022 from Xylem Water Solutions ("Xylem") for the Supply and Delivery of Parts for ITT Allis Chalmers Pumps, in accordance with Specification #22-17; and

**WHEREAS**, Xylem included a letter with its bid submission, which stated that the Camden County Municipal Utilities Authority (the "Authority") "will need to add" the terms and conditions further detailed in the letter to the contract; and

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

**WHEREAS**, the Authority has determined to reject and to rebid for the supply and delivery of Parts for ITT Allis Chalmers Pumps, as soon as is reasonably practicable.

**NOW, THEREFORE BE IT RESOLVED**, by the Authority Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with the Supply and Delivery of Parts for ITT Allis Chalmers Pumps in accordance with Specification #22-17, and further authorizes the Authority staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: October 17, 2022

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 2022.

  
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